

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 74 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3138WFZK5		FARMINGTON BANK	34	\$4,667,786.25	97.05%	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,248.91	1%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,539.51	1.95%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,809,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZL3		FARMINGTON BANK	73	\$10,428,367.05	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,428,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZM1		1ST MIDAMERICA CREDIT UNION	3	\$207,658.00	0.81%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	3	\$177,700.00	0.69%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$120,600.00	0.47%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.28%	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$80,500.00	0.31%	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$466,124.97	1.82%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$146,450.00	0.57%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$255,524.22	1%	0	\$0.00
		AMERICAN BANK	2	\$81,900.00	0.32%	0	\$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,500.00	0.22%	0	\$0.00
		AMERICAN BANK, N.A.	2	\$135,000.00	0.53%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$49,781.91	0.19%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$74,000.00	0.29%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00
		ANCHORBANK, FSB	6	\$376,000.00	1.46%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	0.23%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,025.17	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,500.00	0.31%	0	\$0.00
	BANK MUTUAL	3	\$205,000.00	0.8%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00
	BANK OF AKRON	2	\$151,200.00	0.59%	0	\$0.00
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$221,669.06	0.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.27%	0	\$0.00
	BANKERS' BANK	3	\$189,800.00	0.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$153,700.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$50,100.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,600.00	0.19%	0	\$0.00
	BOURNS EFCU	1	\$75,000.00	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$99,500.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$128,026.91	0.5%	0	\$0.00
	BUSEY BANK	1	\$26,500.00	0.1%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$63,650.00	0.25%	0	\$0.00
	CENTRAL BANK	2	\$142,050.00	0.55%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,600.00	0.22%	0	\$0.00
	CENTREBANK	2	\$101,400.00	0.39%	0	\$0.00
	CENTRIC BANK	1	\$50,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$58,900.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$34,000.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$47,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,900.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$60,000.00	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.19%	0	\$0.00

COMMUNITY STATE BANK	2	\$125,927.61	0.49%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK.	2	\$146,700.00	0.57%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$63,500.00	0.25%	0	\$0.00
CU COMMUNITY, LLC	2	\$123,700.00	0.48%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.55%	0	\$0.00
DEERWOOD BANK	2	\$111,800.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$81,092.00	0.32%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$383,462.14	1.49%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$197,000.00	0.77%	0	\$0.00
DUPAGE CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$67,400.00	0.26%	0	\$0.00
EMPOWER CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$630,363.58	2.45%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$67,500.00	0.26%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,925.20	0.3%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$59,200.00	0.23%	0	\$0.00
FARMERS NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,400.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$56,200.00	0.22%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$78,100.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$243,882.04	0.95%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$71,000.00	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$172,411.86	0.67%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,700.00	0.58%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,100.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$109,000.00	0.42%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$211,853.03	0.82%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$64,500.00	0.25%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$40,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$76,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.19%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$82,000.00	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$111,000.00	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,700.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$84,000.00	0.33%	0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$452,300.00	1.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$74,450.65	0.29%	0	\$0.00
FRIST FLIGHT FCU	1	\$77,600.00	0.3%	0	\$0.00
GMFS, LLC	1	\$71,000.00	0.28%	0	\$0.00
GREAT MIDWEST	1	\$62,454.58	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$217,567.91	0.85%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$75,000.00	0.29%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.21%	0	\$0.00
HomeBank	1	\$38,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	2	\$143,000.00	0.56%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$134,500.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$244,050.00	0.95%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,220.00	0.44%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,450.00	0.25%	0	\$0.00
INTERBANK	1	\$65,709.22	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	14	\$645,734.60	2.51%	0	\$0.00
	2	\$125,500.00	0.49%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	JACKSON COUNTY BANK	1	\$70,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$616,683.01	2.4%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,500.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.31%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$183,400.00	0.71%	0	\$0.00
	MARINE BANK	6	\$296,200.00	1.15%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$64,000.00	0.25%	0	\$0.00
	MERCANTILE BANK	1	\$47,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,647.53	0.56%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$88,200.00	0.34%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$39,000.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$74,256.42	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	2	\$107,989.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	0.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$75,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,359.66	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,000.00	0.32%	0	\$0.00
	NORTH CENTRAL BANK	1	\$28,800.00	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
	NORTHWESTERN BANK	1	\$44,000.00	0.17%	0	\$0.00
	NRL FCU	1	\$80,600.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	4	\$234,150.00	0.91%	0	\$0.00
	ORIENTAL BANK	2	\$121,758.40	0.47%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,648.45	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$136,351.64	0.53%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$648,830.53	2.53%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	4	\$270,800.00	1.05%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$171,700.00	0.67%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.19%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,695.25	0.21%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$57,083.86	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$114,000.00	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	8	\$502,939.22	1.96%	0	\$0.00
S&T BANK	1	\$54,000.00	0.21%	0	\$0.00
SACU	1	\$74,575.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.29%	0	\$0.00
SANBORN SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.29%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.31%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$126,000.00	0.49%	0	\$0.00
SPC CREDIT UNION	2	\$140,316.72	0.55%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$258,350.00	1.01%	0	\$0.00
STATE BANK OF LINCOLN	2	\$113,175.00	0.44%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,500.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$138,575.00	0.54%	0	\$0.00
SUMMIT CREDIT UNION	2	\$152,300.00	0.59%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$470,410.97	1.83%	0	\$0.00
SUTTON BANK	1	\$75,000.00	0.29%	0	\$0.00
TD BANK, N.A.	2	\$127,569.56	0.5%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$65,819.98	0.26%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,800.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,000.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.27%	0	\$0.00
	1	\$46,920.00	0.18%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN					
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$74,672.85	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$95,000.00	0.37%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$236,000.00	0.92%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$134,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$210,600.00	0.82%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$65,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,000.00	0.53%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$79,651.04	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$323,839.47	1.26%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$51,100.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$197,800.00	0.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00
	UW CREDIT UNION	4	\$254,672.99	0.99%	0	\$0.00
	VALLEY STATE BANK	1	\$63,800.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$147,400.24	0.57%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$60,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.23%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$55,150.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$66,800.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.65%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$68,300.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,500.00	0.27%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$68,898.16	0.27%	0	\$0.00

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	WICHITA FEDERAL CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$28,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$124,000.00	0.48%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$208,669.04	0.81%	0	\$0.00
	Unavailable	1	\$56,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$25,679,723.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZN9	ACADEMY MORTGAGE CORPORATION	3	\$913,000.00	2.43%	0	\$0.00
	CASHCALL MORTGAGE	100	\$34,432,400.00	91.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$626,300.00	1.67%	0	\$0.00
	FREMONT BANK	1	\$616,000.00	1.64%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$608,812.00	1.62%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$37,524,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZP4	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$258,888.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,750.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$243,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$867,300.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,766,907.00	1.3%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,652,399.00	2.69%	0	\$0.00
	AMERICASH A CORPORATION	1	\$350,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	8	\$2,148,600.00	1.59%	0	\$0.00
	ARBOR BANK	1	\$416,250.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$710,636.73	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,100.00	0.23%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$260,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.31%	0	\$0.00
	BANK OF WASHINGTON	1	\$274,909.00	0.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00



	BAXTER CREDIT UNION	5	\$1,355,050.00	1%	0	\$0.00
	BAY EQUITY LLC	1	\$375,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$542,500.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,000.00	1.82%	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,346,000.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$229,200.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	125	\$39,413,169.93	29.08%	0	\$0.00
	CB&S BANK	1	\$253,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$585,400.00	0.43%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$300,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$280,000.00	0.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$325,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$335,963.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$397,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$596,920.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$375,970.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$551,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$313,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,400.00	0.15%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPNAY	1	\$300,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$298,000.00	0.22%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$319,527.00	0.24%	0	\$0.00
		3	\$899,634.00	0.66%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	2	\$760,000.00	0.56%	0	\$0.00	
FBC MORTGAGE, LLC DBA HLT	1	\$375,000.00	0.28%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$742,211.57	0.55%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,590,550.00	2.65%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	16	\$5,206,140.00	3.84%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$200,000.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$720,500.00	0.53%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$877,001.00	0.65%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,263,200.00	0.93%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$586,750.00	0.43%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$308,800.00	0.23%	0	\$0.00	
FIRST REPUBLIC BANK	7	\$3,026,500.00	2.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,200.00	0.37%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,386.45	0.67%	0	\$0.00	
FIRSTBANK	2	\$632,700.00	0.47%	0	\$0.00	
FIRSTTRUST BANK	1	\$255,000.00	0.19%	0	\$0.00	
FIVE POINTS BANK	1	\$226,500.00	0.17%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$346,000.00	0.26%	0	\$0.00	
GOODFIELD STATE BANK	1	\$406,862.74	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.2%	0	\$0.00	
HEARTLAND BANK	1	\$402,400.00	0.3%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$261,900.00	0.19%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	5	\$1,553,020.00	1.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,144,050.00	1.58%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.31%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$480,000.00	0.35%	0	\$0.00	
IXONIA BANK	1	\$295,000.00	0.22%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$500,000.00	0.37%	0	\$0.00	

LAKE MICHIGAN CREDIT UNION	5	\$1,218,285.00	0.9%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$672,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	0.22%	0	\$0.00
LEADER BANK N.A.	3	\$968,000.00	0.71%	0	\$0.00
LEGACY NATIONAL BANK	1	\$250,000.00	0.18%	0	\$0.00
LENDIA, INC.	1	\$347,000.00	0.26%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,900.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,128,550.00	1.57%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$852,850.00	0.63%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00
MARINE BANK	1	\$340,000.00	0.25%	0	\$0.00
MARKESAN STATE BANK	1	\$250,000.00	0.18%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$765,162.77	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$380,400.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA INC	1	\$272,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	3	\$1,021,900.00	0.75%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$204,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$663,990.00	0.49%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$410,000.00	0.3%	0	\$0.00
NJ LENDERS CORP.	1	\$414,000.00	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$867,500.00	0.64%	0	\$0.00
NRL FCU	1	\$215,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$330,064.00	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$380,000.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.31%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$290,388.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$508,887.50	0.38%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$238,000.00	0.18%	0	\$0.00

PEOPLES HOME EQUITY	1	\$300,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$289,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$911,200.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$812,000.00	0.6%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,800.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$326,250.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$202,000.00	0.15%	0	\$0.00
RANLIFE, INC.	1	\$361,815.00	0.27%	0	\$0.00
RED CANOE CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00
RENASANT BANK	1	\$390,000.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL 6073548, A	1	\$233,790.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,100.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	2	\$535,900.00	0.4%	0	\$0.00
SANTANDER BANK, N.A.	1	\$401,423.99	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,700.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$269,600.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,212,855.00	0.89%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
STEARNS LENDING INC.	1	\$300,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,250,500.00	0.92%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$326,540.38	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$693,000.00	0.51%	0	\$0.00
THE CITIZENS BANK	1	\$270,000.00	0.2%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$410,000.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$953,400.00	0.7%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$242,800.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$325,713.18	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,355.00	0.16%	0	\$0.00
	1	\$417,000.00	0.31%	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$876,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,187,933.37	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$504,100.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$874,300.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$370,800.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$264,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$304,759.94	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,104.02	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00
	Unavailable	1	\$322,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$135,527,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZQ2	ALPINE BANK & TRUST CO.	2	\$382,250.00	1.55%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,375,499.55	5.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$334,835.59	1.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.5%	0	\$0.00
	ANCHORBANK, FSB	2	\$369,500.00	1.5%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,216.85	1.01%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,800.00	0.79%	0	\$0.00
	BANK MUTUAL	1	\$175,900.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,000.00	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$175,000.00	0.71%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$377,000.00	1.53%	0	\$0.00

	BOFI FEDERAL BANK	1	\$197,700.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	2	\$347,500.00	1.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.73%	0	\$0.00
	DIME BANK	1	\$197,600.00	0.8%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.81%	0	\$0.00
	FARMINGTON BANK	1	\$175,600.12	0.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$527,704.01	2.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$195,450.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$197,500.00	0.8%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$175,000.00	0.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$176,250.00	0.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,500.00	0.72%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,105.47	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$410,141.50	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,471.33	0.71%	0	\$0.00
	GESA CREDIT UNION	1	\$209,895.34	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,500.00	1.47%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$633,772.85	2.58%	0	\$0.00
	HORIZON BANK, N.A.	1	\$182,400.00	0.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$217,084.89	0.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$372,000.00	1.51%	0	\$0.00
	LEADER BANK N.A.	1	\$182,000.00	0.74%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
	METRO CREDIT UNION	3	\$788,438.82	3.21%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$381,429.15	1.55%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.73%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$420,221.00	1.71%	0	\$0.00
	OAK BANK	1	\$180,500.00	0.73%	0	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$194,754.32	0.79%	0	\$0.00
	OLD NATIONAL BANK	2	\$389,800.00	1.58%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,000.00	1.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,522.15	0.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$331,304.21	1.35%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$188,000.00	0.76%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,356.26	0.9%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$197,500.00	0.8%	0	\$0.00
	ROYAL CREDIT UNION	2	\$378,650.00	1.54%	0	\$0.00
	SALAL CREDIT UNON	1	\$413,475.35	1.68%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,687,574.12	6.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,565.07	0.94%	0	\$0.00
	SPIRE CREDIT UNION	1	\$173,471.33	0.71%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$411,419.65	1.67%	0	\$0.00
	THE BANK OF CANTON	1	\$315,801.63	1.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.73%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$176,000.00	0.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,949.63	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,075.23	1.42%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$736,685.98	3%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$178,000.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,093.89	2.24%	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,731,683.60	7.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,051.05	0.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,332.44	0.87%	0	\$0.00
	Unavailable	2	\$479,294.30	1.99%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$24,594,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZR0	ACADEMY MORTGAGE CORPORATION	5	\$495,400.00	1.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
		1	\$104,425.00	0.23%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,650.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,825.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,700.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,355.00	0.68%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$287,540.00	0.64%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$204,800.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,900.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$188,786.04	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$109,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,276.90	0.21%	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$94,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$183,000.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$91,200.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$83,194.47	0.19%	0	\$0.00
	BANK MUTUAL	2	\$191,400.00	0.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,845.00	0.23%	0	\$0.00
	BANK OF VIRGINIA	1	\$109,000.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,597.23	0.24%	0	\$0.00
	BANNER BANK	3	\$302,450.00	0.67%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,050.00	0.22%	0	\$0.00
		2	\$202,600.00	0.45%	0	\$0.00



BLACKHAWK COMMUNITY CREDIT UNION						
BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$197,800.00	0.44%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	2	\$190,000.00	0.42%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$93,200.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	7	\$710,725.00	1.58%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$193,000.00	0.43%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.23%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,500.00	0.66%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.24%	0	\$0.00	
C&F MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	3	\$277,200.00	0.62%	0	\$0.00	
CASHCALL MORTGAGE	6	\$579,700.00	1.29%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$87,075.00	0.19%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.24%	0	\$0.00	
CENTRAL TRUST BANK	1	\$90,416.25	0.2%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$412,375.00	0.92%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$100,250.00	0.22%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$94,194.71	0.21%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,300.00	0.22%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$94,400.00	0.21%	0	\$0.00	
CMG MORTGAGE INC	1	\$100,000.00	0.22%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$274,600.00	0.61%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,984.91	0.45%	0	\$0.00	
COMMUNITY STATE BANK.	1	\$95,000.00	0.21%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$176,000.00	0.39%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$91,800.00	0.2%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$89,850.00	0.2%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	
CONSUMERS CREDIT UNION	8	\$700,343.15	1.56%	0	\$0.00	
	1	\$92,800.00	0.21%	0	\$0.00	

	CREDIT UNION FINANCIAL SERVICES, LLC					
	DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$107,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,550.00	1.12%	0	\$0.00
	DEWITT BANK & TRUST	1	\$99,970.77	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$193,500.00	0.43%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,200.00	0.2%	0	\$0.00
	DSB	1	\$99,920.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$109,400.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$296,125.00	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,310.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,100.00	0.6%	0	\$0.00
	FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	8	\$582,425.94	1.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$85,400.00	0.19%	0	\$0.00
	FIDELITY BANK	2	\$199,500.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,100.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.44%	0	\$0.00
	FIRST BANK & TRUST	2	\$212,000.00	0.47%	0	\$0.00
	FIRST CENTURY BANK	1	\$105,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,000.00	0.21%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,500.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$208,000.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$187,000.00	0.42%	0	\$0.00

FIRST LENDING	1	\$104,000.00	0.23%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK DUNCAN	1	\$100,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$104,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,000.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$90,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$107,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$309,600.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$381,007.03	0.85%	0	\$0.00
FIRSTBANK	2	\$181,000.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$94,100.07	0.21%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.22%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	2	\$180,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$395,550.00	0.88%	0	\$0.00
GECU	2	\$205,420.00	0.46%	0	\$0.00
GENESEE REGIONAL BANK	1	\$108,300.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$92,000.00	0.21%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.22%	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.22%	0	\$0.00
GESA CREDIT UNION	3	\$283,767.20	0.63%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$92,610.38	0.21%	0	\$0.00
GRAND BANK	1	\$106,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$177,700.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$203,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$102,609.00	0.23%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$101,600.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$300,750.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$277,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$852,995.96	1.9%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$504,000.00	1.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$91,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$485,060.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,400.00	0.24%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	3	\$276,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,700.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,800.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$97,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	4	\$365,250.00	0.81%	0	\$0.00
INTERCITY STATE BANK	1	\$99,500.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,250.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,500.00	0.23%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$203,000.00	0.45%	0	\$0.00
KLEIN BANK	1	\$100,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$780,386.00	1.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$99,576.79	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$94,600.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$108,775.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.22%	0	\$0.00
MAIN STREET BANK	1	\$109,200.00	0.24%	0	\$0.00

MARION COUNTY SAVINGS BANK	1	\$97,350.00	0.22%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,000.00	0.21%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$210,750.00	0.47%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$197,950.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$96,300.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.21%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,625.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$86,428.93	0.19%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$495,000.00	1.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$91,450.00	0.2%	0	\$0.00
NATIONWIDE BANK	2	\$208,700.00	0.47%	0	\$0.00
NEW ERA BANK	2	\$195,500.00	0.44%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,572.49	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,500.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$100,000.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.22%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,300.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$184,200.00	0.41%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$600,300.00	1.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.2%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$99,509.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$101,000.00	0.23%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$93,800.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$87,000.00	0.19%	0	\$0.00
PIONEER BANK	1	\$85,000.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$88,700.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$283,000.00	0.63%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,250.00	0.23%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$102,161.37	0.23%	0	\$0.00
PREFERRED CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$99,900.00	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$104,000.00	0.23%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,000.00	0.42%	0	\$0.00
PROGRESSIVE BANK	1	\$85,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,960.00	0.42%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.23%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,559.67	0.23%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$99,365.81	0.22%	0	\$0.00
ROYAL BANK	1	\$96,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$175,500.00	0.39%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.21%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.24%	0	\$0.00
SAFE CREDIT UNION	2	\$205,000.00	0.46%	0	\$0.00
SANTANDER BANK, N.A.	1	\$87,000.00	0.19%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$204,000.00	0.45%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$901,000.00	2.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00
SHARED RESOURCES CREDIT UNION	1	\$88,736.63	0.2%	0	\$0.00
	1	\$101,600.00	0.23%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.					
	SOUTH STATE BANK	3	\$292,344.00	0.65%	0	\$0.00
	SOUTHFIRST BANK	1	\$105,265.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$103,000.00	0.23%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$95,500.00	0.21%	0	\$0.00
	STATE STREET BANK	2	\$206,400.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$372,700.00	0.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$92,598.39	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$85,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$108,750.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$787,600.00	1.76%	0	\$0.00
	TALMER BANK AND TRUST	3	\$300,000.00	0.67%	0	\$0.00
	TD BANK, N.A.	5	\$481,381.50	1.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$86,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$392,265.00	0.87%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$100,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$108,818.00	0.24%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$89,300.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.22%	0	\$0.00
	TOMPKINS STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,880.00	0.24%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$184,000.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,500.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$193,215.92	0.43%	0	\$0.00

	UNITED FIDELITY FUNDING CORP	1	\$92,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$100,200.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$102,400.00	0.23%	0	\$0.00
	UWHARRIE BANK	2	\$203,000.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$591,743.81	1.32%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$94,091.92	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,800.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	WEST PLAINS BANK	1	\$92,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$92,606.41	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$199,625.00	0.44%	0	\$0.00
	Unavailable	3	\$258,307.25	0.78%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$44,871,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZS8	AAXY L.L.C.	1	\$111,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$716,100.00	2.36%	0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,500.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$117,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$123,370.32	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,060.75	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$124,100.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.38%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$122,000.00	0.4%	0	\$0.00
		3	\$359,900.00	1.18%	0	\$0.00



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCO SANTANDER PR	1	\$115,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,895.06	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.39%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$241,750.00	0.8%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,950.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$241,900.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$119,925.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$230,400.00	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$116,950.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	2	\$242,500.00	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.39%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,800.00	0.41%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$121,600.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$123,000.00	0.4%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
	CITY BANK MORTGAGE	1	\$114,005.54	0.38%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$123,600.00	0.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$123,000.00	0.4%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,267.85	0.76%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,325.63	1.59%	0	\$0.00

DFCU FINANCIAL	4	\$472,500.00	1.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$230,010.00	0.76%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$116,000.00	0.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.36%	0	\$0.00
EASTERN BANK	1	\$117,000.00	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$353,450.00	1.16%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,900.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$110,600.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$121,600.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$118,000.00	0.39%	0	\$0.00
F&B ACQUISITION GROUP LLC.	1	\$116,000.00	0.38%	0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$115,566.08	0.38%	0	\$0.00
FARMERS BANK & TRUST	1	\$123,370.00	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$349,100.00	1.15%	0	\$0.00
FIRST BANK	1	\$120,800.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$115,900.00	0.38%	0	\$0.00
FIRST FIDELITY BANK	1	\$113,019.65	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,800.00	1.55%	0	\$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$109,529.74	0.36%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,100.00	0.41%	0	\$0.00
FIRST NEBRASKA BANK	1	\$114,114.99	0.38%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$115,000.00	0.38%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$229,486.99	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,474.17	0.78%	0	\$0.00

FLANAGAN STATE BANK	1	\$120,650.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,800.00	0.38%	0	\$0.00
FULTON BANK, N.A.	2	\$242,500.00	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$341,700.00	1.12%	0	\$0.00
GECU	1	\$110,200.00	0.36%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,000.00	0.38%	0	\$0.00
GESA CREDIT UNION	4	\$450,141.12	1.48%	0	\$0.00
GLENWOOD STATE BANK	1	\$124,000.00	0.41%	0	\$0.00
GMFS, LLC	1	\$113,450.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,400.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$698,034.46	2.3%	0	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$121,356.00	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$123,200.00	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$687,950.00	2.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,500.00	0.38%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.39%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$124,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,155.00	0.37%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$120,000.00	0.39%	0	\$0.00
KLEINBANK	1	\$112,500.00	0.37%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$581,000.00	1.91%	0	\$0.00
LINN AREA CREDIT UNION	1	\$115,379.62	0.38%	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,300.00	0.38%	0	\$0.00

MARINE BANK	1	\$124,000.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,950.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$237,900.00	0.78%	0	\$0.00
MIDLAND STATES BANK	2	\$226,800.00	0.75%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,920.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$124,000.00	0.41%	0	\$0.00
MORTGAGE AMERICA INC	1	\$121,000.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$115,500.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$123,600.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,250.00	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,400.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,481.80	0.39%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$123,750.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,800.00	0.4%	0	\$0.00
PINNACLE BANK	1	\$113,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$234,800.00	0.77%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.39%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$115,000.00	0.38%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,125.00	0.38%	0	\$0.00
PULASKI BANK	1	\$110,530.23	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
RENASANT BANK	1	\$110,000.00	0.36%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$124,800.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,600.00	0.36%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$123,000.00	0.4%	0	\$0.00
RPM MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
S&T BANK	4	\$469,500.00	1.54%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,500.00	0.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$244,900.00	0.81%	0	\$0.00
SECURITY STATE BANK	1	\$119,300.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,700.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$120,000.00	0.39%	0	\$0.00
ST.MARY'S BANK	1	\$117,900.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$119,303.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$707,242.14	2.33%	0	\$0.00
STEARNS LENDING INC.	2	\$231,008.18	0.76%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00
SUMMIT FUNDING INC..	1	\$111,000.00	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$342,170.00	1.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$112,000.00	0.37%	0	\$0.00
THE CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$113,500.00	0.37%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$121,500.00	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.77%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$117,000.00	0.38%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$111,522.34	0.37%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$115,400.00	0.38%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$120,500.00	0.4%	0	\$0.00
UWHARRIE BANK	1	\$118,000.00	0.39%	0	\$0.00
VIBRANT CREDIT UNION	2	\$234,250.00	0.77%	0	\$0.00
	1	\$124,000.00	0.41%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$222,950.00	0.73%	0	\$0.00
	WHITNEY BANK	1	\$112,000.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,400.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$110,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$235,500.00	0.77%	0	\$0.00
	YUKON NATIONAL BANK	1	\$112,500.00	0.37%	0	\$0.00
	Unavailable	1	\$119,400.00	0.5%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$30,394,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$134,000.00	0.22%	0	\$0.00
	ABT	1	\$139,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,507,500.00	2.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$138,100.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$423,940.76	0.69%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$129,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,610.88	0.46%	0	\$0.00
	ALLIANT BANK	2	\$273,550.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$423,000.00	0.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,900.00	1.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$426,914.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00

ASPIRE FINANCIAL INC.	1	\$125,000.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,250.00	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,100.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$264,823.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$416,000.00	0.67%	0	\$0.00
BANCO SANTANDER PR	1	\$130,393.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	1	\$133,256.10	0.22%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,000.00	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$135,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,993.00	0.68%	0	\$0.00
BANKNEWPORT	1	\$145,000.00	0.23%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	4	\$530,772.12	0.86%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,800.00	0.42%	0	\$0.00
BNC NATIONAL BANK	1	\$137,404.07	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,800.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,000.00	0.45%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$138,375.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$541,700.00	0.88%	0	\$0.00
CASHCALL MORTGAGE	13	\$1,780,353.69	2.88%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$144,300.00	0.23%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY	1	\$144,000.00	0.23%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$145,400.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,200.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.21%	0	\$0.00
CHOICE BANK	1	\$129,000.00	0.21%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$144,875.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,100.00	0.46%	0	\$0.00

	COASTAL MORTGAGE COMPANY	1	\$140,409.28	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,299.64	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$136,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$284,531.53	0.46%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$138,000.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$791,321.18	1.28%	0	\$0.00
	CREDIT UNION 1	1	\$125,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.22%	0	\$0.00
	CUMD	1	\$129,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,472.00	0.91%	0	\$0.00
	DFCU FINANCIAL	3	\$391,925.00	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$127,600.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$290,017.48	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$282,000.00	0.46%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,446.98	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,900.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$128,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,342.28	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$145,276.26	0.23%	0	\$0.00
	F & M BANK	1	\$139,401.49	0.23%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$133,000.00	0.21%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,167.03	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,500.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$130,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$416,500.00	0.67%	0	\$0.00
		1	\$147,560.01	0.24%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA						
FINANCE OF AMERICA MORTGAGE LLC	4	\$530,912.00	0.86%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$127,364.15	0.21%	0	\$0.00	
FIRST BANK	1	\$124,465.61	0.2%	0	\$0.00	
FIRST BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$407,000.00	0.66%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.22%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.22%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$127,000.00	0.21%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$265,800.00	0.43%	0	\$0.00	
FIRST HOPE MORTGAGES, INC.	1	\$130,000.00	0.21%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$129,000.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$396,000.00	0.64%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,500.00	0.85%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,200.00	0.24%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$131,000.00	0.21%	0	\$0.00	
FIRST STATE BANK	2	\$292,900.00	0.47%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,700.00	0.21%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,100.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$560,400.00	0.91%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,319.44	0.45%	0	\$0.00	
FIRSTBANK	1	\$135,424.40	0.22%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$126,000.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$790,880.00	1.28%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$125,000.00	0.2%	0	\$0.00	
GESA CREDIT UNION	2	\$264,391.00	0.43%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$124,470.98	0.2%	0	\$0.00	
GOLDWATER BANK, N.A. - COR	1	\$145,237.00	0.23%	0	\$0.00	
	1	\$147,000.00	0.24%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC.					
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$438,250.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$3,458,056.24	5.59%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$270,351.50	0.44%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$146,000.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,312.00	0.43%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$286,200.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,107,626.27	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,500.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$126,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$129,000.00	0.21%	0	\$0.00
	HONOR BANK	1	\$148,500.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	2	\$284,650.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$275,145.74	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$414,000.00	0.67%	0	\$0.00
	INDEPENDENT BANK	1	\$135,954.00	0.22%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$125,848.67	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$254,600.00	0.41%	0	\$0.00
	ISU CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,900.00	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$144,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$537,200.00	0.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$133,375.00	0.22%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$127,353.22	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$127,701.72	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,000.00	0.23%	0	\$0.00
	MARINE BANK	2	\$257,300.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$131,200.00	0.21%	0	\$0.00
		1	\$135,000.00	0.22%	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$131,200.00	0.21%	0	\$0.00
	MEIJER CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.2%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$132,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$269,365.00	0.44%	0	\$0.00
	MIDLAND STATES BANK	1	\$143,250.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,994.65	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$139,000.00	0.22%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	MONROE BANK & TRUST	1	\$146,014.72	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,650.00	0.21%	0	\$0.00
	MORTGAGE NOW INC	1	\$130,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$148,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,933.55	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,400.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$148,000.00	0.24%	0	\$0.00
	NEVADA STATE BANK	2	\$261,830.00	0.42%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$140,850.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$133,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$133,246.33	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$145,600.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,300.00	0.24%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$134,000.00	0.22%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$131,546.56	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,500.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$127,950.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,500.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,106,800.00	1.79%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.21%	0	\$0.00
		1	\$132,000.00	0.21%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$144,884.23	0.23%	0	\$0.00
	PINNACLE BANK	2	\$283,300.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$267,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,095,749.82	1.77%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$125,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,918.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$132,811.87	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$146,517.00	0.24%	0	\$0.00
	QUEST CREDIT UNION	1	\$129,675.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$130,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$137,500.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$282,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,500.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$137,500.00	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	2	\$277,227.10	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.22%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$846,055.00	1.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$136,818.50	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$146,626.82	0.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,600.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$280,500.00	0.45%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$128,500.00	0.21%	0	\$0.00
	SOUTH STATE BANK	5	\$696,207.88	1.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$145,200.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,400.00	0.22%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00

	STATE FARM BANK, F.S.B.	6	\$831,228.89	1.34%	0	\$0.00
	STATE SAVINGS BANK	2	\$273,500.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	4	\$537,952.79	0.87%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$135,900.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.21%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$130,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$141,600.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$143,100.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$547,440.00	0.88%	0	\$0.00
	TALMER BANK AND TRUST	4	\$554,200.00	0.9%	0	\$0.00
	TD BANK, N.A.	5	\$676,445.09	1.09%	0	\$0.00
	TEXAS BANK	2	\$274,900.00	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA	1	\$130,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$128,000.00	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$128,655.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,300.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.22%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$145,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.21%	0	\$0.00
	TOMPKINS STATE BANK	1	\$131,120.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,470.98	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$266,300.00	0.43%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$266,600.00	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$140,800.00	0.23%	0	\$0.00
		2	\$257,276.33	0.42%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$958,268.07	1.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.24%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$143,920.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	0.23%	0	\$0.00
	VOYAGE FCU	1	\$132,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$289,500.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,814.27	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$279,750.00	0.42%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$61,873,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZU3	1ST LIBERTY	1	\$165,000.00	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,500.00	0.33%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$150,400.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$797,400.00	1.62%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$154,250.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$171,000.00	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,358.74	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$151,689.98	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$308,995.00	0.63%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$331,278.83	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,400.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$319,616.00	0.65%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.67%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,000.00	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE LLC	1	\$170,550.00	0.35%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.32%	0	\$0.00
BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00
BANK OF SPRINGFIELD	1	\$150,400.00	0.3%	0	\$0.00
BANK OF SULLIVAN	1	\$162,200.00	0.33%	0	\$0.00
BANK OF THE OZARKS	1	\$168,000.00	0.34%	0	\$0.00
BANNER BANK	1	\$161,500.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00
BAY EQUITY LLC	2	\$317,850.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$310,500.00	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$151,749.00	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,000.00	0.68%	0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	11	\$1,748,700.00	3.54%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$320,600.00	0.65%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$160,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$326,000.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$154,000.00	0.31%	0	\$0.00
CITY BANK MORTGAGE	1	\$155,325.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,352.25	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITY STATE BANK.	1	\$152,000.00	0.31%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$326,000.00	0.66%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,500.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00
	2	\$327,341.00	0.66%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE, INC.	1	\$154,500.00	0.31%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00
	DEXTER CREDIT UNION	1	\$161,200.00	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,879.34	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$174,968.00	0.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,200.00	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00
	EECU	1	\$173,000.00	0.35%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$152,115.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$168,000.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,000.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$793,900.00	1.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$501,500.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$634,500.00	1.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.32%	1	\$149,488.72
	FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.34%	0	\$0.00
	FIRST FIDELITY BANK	1	\$152,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$319,600.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,762.46	1.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,322.85	0.32%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$160,000.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$172,675.00	0.35%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$167,000.00	0.34%	0	\$0.00
	FIRST RELIANCE BANK	2	\$309,826.67	0.63%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.35%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$805,400.00	1.63%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$793,683.21	1.61%	0	\$0.00
FIRSTTRUST BANK	2	\$302,100.00	0.61%	0	\$0.00
FLANAGAN STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.32%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$806,650.00	1.63%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$161,000.00	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
GMFS, LLC	1	\$169,005.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,200.00	0.31%	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.33%	0	\$0.00
GREATWALL, INC.	1	\$150,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$319,200.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,916,472.94	3.88%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$789,500.00	1.6%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$321,750.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,125.00	0.31%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$166,500.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$161,900.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$614,850.00	1.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$321,400.00	0.65%	0	\$0.00
	1	\$155,000.00	0.31%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	LEADER BANK N.A.	2	\$314,000.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	2	\$310,000.00	0.63%	0	\$0.00
	LEVEL ONE BANK	1	\$153,000.00	0.31%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$159,329.67	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$163,014.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$162,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$172,884.00	0.35%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00
	MORRILL AND JANES BANK	1	\$154,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$476,873.00	0.97%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$329,900.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,550.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$155,800.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,450.00	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,352.25	0.65%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$173,660.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$334,800.00	0.68%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$151,000.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$323,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$616,200.00	1.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$174,000.00	0.35%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$164,500.00	0.33%	0	\$0.00
	PINNACLE BANK	2	\$335,805.00	0.68%	0	\$0.00

	PINNACLE BANK - COR	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$473,250.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$158,300.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$461,250.00	0.93%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$155,326.34	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,840.00	0.32%	0	\$0.00
	S&T BANK	1	\$159,000.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,000.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	2	\$331,600.00	0.67%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00
	STATE BANK AND TRUST CO, A CORPORATION	1	\$162,400.00	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,800.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$816,800.00	1.65%	0	\$0.00
	STEARNS LENDING INC.	5	\$779,400.00	1.58%	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$319,600.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$172,500.00	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$663,610.00	1.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	TD BANK, N.A.	2	\$323,200.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.32%	0	\$0.00
	THE HARVARD STATE BANK	1	\$158,000.00	0.32%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$308,800.00	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,500.00	0.62%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$151,000.00	0.31%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$170,181.70	0.34%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$163,000.00	0.33%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$484,000.00	0.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$166,750.00	0.34%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$169,664.15	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,500.00	0.34%	0	\$0.00
	WOODLAND BANK	1	\$150,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$49,374,004.24</b>	<b>100%</b>	<b>1</b>	<b>\$149,488.72</b>
3138WFZV1	BUSINESS BANK	1	\$371,463.92	22.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,046.29	9.42%	0	\$0.00
	FARMINGTON BANK	1	\$213,654.95	13.15%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$180,281.69	11.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$391,890.18	24.12%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$159,630.53	9.82%	0	\$0.00
	WEST ONE BANK	1	\$154,987.53	9.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,624,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZW9	ACADEMY MORTGAGE CORPORATION	7	\$1,308,361.00	2.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,622.21	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$181,200.00	0.4%	0	\$0.00
		1	\$184,000.00	0.41%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.41%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.41%	0	\$0.00
	ASPIRE LENDING	1	\$172,230.77	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,800.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,000.00	0.4%	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,600.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$192,000.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,200.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,321,375.00	2.92%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$190,719.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,116,600.00	2.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.42%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,000.00	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
	CHARTERBANK	1	\$176,600.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$175,000.00	0.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$189,315.39	0.42%	0	\$0.00
	COMMERCE STATE BANK	1	\$185,600.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.41%	0	\$0.00
	COMMUNITY STATE BANK	1	\$176,300.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$375,900.00	0.83%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$530,583.51	1.17%	0	\$0.00
		2	\$362,080.00	0.8%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,200.00	0.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,942.37	0.41%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,100.00	0.41%	0	\$0.00
	DEMOTTE STATE BANK	1	\$190,000.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,400.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,457.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$367,120.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,620.00	0.82%	0	\$0.00
	ETHOS LENDING LLC	1	\$187,750.00	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,200.00	1.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,642.00	0.78%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,132.00	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$178,052.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$365,650.00	0.81%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	2	\$352,800.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$551,881.00	1.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$191,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$180,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK, AMES,	1	\$188,625.00	0.42%	0	\$0.00

IOWA, A NATIONAL BANK, 405 5TH ST						
FIRST NEBRASKA BANK	1	\$180,000.00	0.4%	0	\$0.00	
FIRST RELIANCE BANK	1	\$178,000.00	0.39%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$191,200.00	0.42%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$187,188.15	0.41%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,000.00	1.2%	0	\$0.00	
FIRSTAR BANK, N.A.	1	\$191,500.00	0.42%	0	\$0.00	
FIRSTBANK	2	\$370,600.00	0.82%	0	\$0.00	
FIRSTTRUST BANK	1	\$181,500.00	0.4%	0	\$0.00	
FNBC BANK	1	\$180,000.00	0.4%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$360,800.00	0.8%	0	\$0.00	
GMFS, LLC	2	\$358,500.00	0.79%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$198,200.00	0.44%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES , INC	1	\$181,300.00	0.4%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$195,000.00	0.43%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$182,000.00	0.4%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$739,950.00	1.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,479,012.94	3.26%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,174.91	0.42%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$198,000.00	0.44%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$371,700.00	0.82%	0	\$0.00	
HOME FEDERAL BANK	1	\$186,400.00	0.41%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$177,600.00	0.39%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$196,600.00	0.43%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$381,274.00	0.84%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,600.00	0.42%	0	\$0.00	
HOMETOWN BANK	1	\$185,000.00	0.41%	0	\$0.00	
INDEPENDENT BANK	1	\$196,000.00	0.43%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC -	1	\$185,700.00	0.41%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$199,500.00	0.44%	0	\$0.00	
IQ CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA	1	\$192,250.00	0.42%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$589,500.00	1.3%	0	\$0.00	

	LAKEVIEW LOAN SERVICING LLC.	1	\$190,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,500.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,250.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,400.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$185,064.74	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,500.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.39%	0	\$0.00
	MARKESAN STATE BANK	1	\$196,000.00	0.43%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,600.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,000.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$191,760.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,000.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$191,900.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,000.00	0.42%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,174.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$351,000.00	0.77%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
	NJ LENDERS CORP.	1	\$190,000.00	0.42%	0	\$0.00
	NUVISION FCU	1	\$179,000.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$190,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$356,400.00	0.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,500.00	0.41%	0	\$0.00
	ORRSTOWN BANK	1	\$192,000.00	0.42%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$184,720.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,500.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$352,000.00	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,600.00	0.41%	0	\$0.00
	PINNACLE BANK	1	\$180,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$375,000.00	0.83%	0	\$0.00



PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$536,600.00	1.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,120.00	0.39%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$195,750.00	0.43%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$194,727.00	0.43%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$175,000.00	0.39%	0	\$0.00
RENASANT BANK	1	\$185,702.69	0.41%	0	\$0.00
RPM MORTGAGE, INC.	1	\$190,000.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,920.00	0.4%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$185,600.00	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$188,600.00	0.42%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$183,221.29	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$732,050.00	1.62%	0	\$0.00
SOUTH STATE BANK	1	\$195,000.00	0.43%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$185,795.43	0.41%	0	\$0.00
SOUTHSIDE BANK	1	\$179,890.59	0.4%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$548,600.00	1.21%	0	\$0.00
STEARNS LENDING INC.	3	\$565,000.00	1.25%	0	\$0.00
STERLING FINANCIAL INC	1	\$184,600.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$550,800.00	1.22%	0	\$0.00
TALMER BANK AND TRUST	2	\$350,000.00	0.77%	0	\$0.00
TD BANK, N.A.	2	\$372,214.06	0.82%	0	\$0.00
TEXANS CREDIT UNION	1	\$175,519.05	0.39%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$189,968.00	0.42%	0	\$0.00
TRUSTONE FINANCIAL	1	\$176,000.00	0.39%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.41%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.43%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.41%	0	\$0.00
VELOCITY CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
VIBRANT CREDIT UNION	1	\$191,000.00	0.42%	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$199,999.00	0.44%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,750.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,000.00	0.41%	0	\$0.00
	Unavailable	1	\$179,350.00	0.33%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$45,316,754.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZX7	FARMINGTON BANK	64	\$10,964,845.15	97.43%	0	\$0.00
	Unavailable	2	\$288,694.28	2.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,253,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZY5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,170.84	18.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	9.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,700.00	13.62%	0	\$0.00
	EQUITY NOW INC	1	\$182,100.00	8.83%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	10.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$384,900.00	18.67%	0	\$0.00
	RENASANT BANK	1	\$248,941.96	12.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,600.00	8.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,061,412.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFZZ2	1ST SECURITY BANK OF WASHINGTON	1	\$59,992.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$84,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$498,700.00	1.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,070.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$95,093.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,800.00	0.34%	0	\$0.00
	ALLIANCE BANK - COR	1	\$75,000.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.2%	0	\$0.00

ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.2%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$33,000.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$50,800.00	0.12%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$155,824.18	0.38%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$84,800.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$140,625.00	0.35%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$77,500.00	0.19%	0	\$0.00
ANCHORBANK, FSB	1	\$36,800.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$73,650.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,750.00	0.2%	0	\$0.00
ARVEST BANK	1	\$65,500.00	0.16%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$70,000.00	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,848.31	1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$52,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,167.00	0.47%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$77,000.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$38,000.00	0.09%	0	\$0.00
BANCO SANTANDER PR	1	\$49,700.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$77,000.00	0.19%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$25,000.00	0.06%	0	\$0.00
BANK OF GIBSON CITY	1	\$80,000.00	0.2%	0	\$0.00
BANK OF MCKENNEY	1	\$50,000.00	0.12%	0	\$0.00
BANK OF SULLIVAN	1	\$43,000.00	0.11%	0	\$0.00
BANKERS' BANK	3	\$137,325.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	2	\$148,100.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	1	\$63,075.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$73,500.00	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$83,000.00	0.2%	0	\$0.00
BESSER CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
BETTER BANKS	1	\$56,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$58,400.00	0.14%	0	\$0.00
BLOOMBANK	1	\$39,000.00	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$75,000.00	0.18%	0	\$0.00

BOKF NA DBA BANK OF ARKANSAS	2	\$122,150.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$404,701.00	0.99%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$78,400.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$95,800.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$80,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,700.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	1	\$80,800.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$120,400.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$203,014.67	0.5%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$66,600.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$112,149.53	0.28%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$30,500.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$33,900.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	3	\$212,185.02	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$49,540.00	0.12%	0	\$0.00
CENTRUE BANK	2	\$100,900.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	3	\$212,100.00	0.52%	0	\$0.00
CHEMICAL BANK	2	\$149,700.00	0.37%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$46,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$124,064.08	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$118,785.92	0.29%	0	\$0.00
CITY NATIONAL BANK	1	\$76,200.00	0.19%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$75,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$60,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$75,502.50	0.19%	0	\$0.00
COMMUNITY FIRST BANK	2	\$140,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	2	\$157,200.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	2	\$133,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$309,197.92	0.76%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$113,000.00	0.28%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$60,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$42,000.00	0.1%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	CONSUMERS CREDIT UNION	3	\$223,164.91	0.55%	0	\$0.00
	CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$70,400.00	0.17%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$72,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$167,350.21	0.41%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$58,400.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$81,200.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$76,800.00	0.19%	0	\$0.00
	CRESCOM BANK	1	\$56,250.00	0.14%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$80,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,400.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$183,397.11	0.45%	0	\$0.00
	DEERWOOD BANK	1	\$64,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$206,850.00	0.51%	0	\$0.00
	DFCU FINANCIAL	9	\$531,650.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
	DORAL BANK	1	\$62,835.55	0.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$82,947.46	0.2%	0	\$0.00
	ENTEGRA BANK	2	\$122,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$65,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$508,375.00	1.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$108,568.00	0.27%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$52,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$39,500.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$668,900.00	1.64%	0	\$0.00
	FIMI INC.	1	\$34,601.66	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$79,300.00	0.19%	0	\$0.00

FIRST AMERICAN BANK	1	\$73,800.00	0.18%	0	\$0.00
FIRST BANK	2	\$132,739.08	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$160,000.00	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,192.61	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$76,700.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$94,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$115,667.66	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$65,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$67,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$66,300.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$37,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	4	\$230,300.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,200.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$302,700.00	0.74%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$47,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$60,240.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$241,000.00	0.59%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$148,900.00	0.37%	0	\$0.00
FIRST SOUTHERN BANK	1	\$59,400.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$127,300.00	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$168,000.00	0.41%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$56,695.65	0.14%	0	\$0.00
	1	\$37,050.00	0.09%	0	\$0.00

FIRST UNITED BANK & TRUST COMPANY						
FIRST UNITED BANK AND TRUST COMPANY	4	\$220,600.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$557,238.85	1.37%	0	\$0.00	
FIRSTBANK	2	\$130,600.00	0.32%	0	\$0.00	
FISHER NATIONAL BANK	2	\$111,150.00	0.27%	0	\$0.00	
FIVE POINTS BANK	1	\$70,000.00	0.17%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$52,180.47	0.13%	0	\$0.00	
FLANAGAN STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$101,200.00	0.25%	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$255,450.00	0.63%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$154,600.00	0.38%	0	\$0.00	
FULTON BANK, N.A.	2	\$126,500.00	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$107,260.00	0.26%	0	\$0.00	
GECU	4	\$247,810.00	0.61%	0	\$0.00	
GENOA BANKING COMPANY	1	\$79,664.84	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$45,300.00	0.11%	0	\$0.00	
GESA CREDIT UNION	2	\$166,498.71	0.41%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$81,951.41	0.2%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	
GOLDEN OAK LENDING	1	\$53,000.00	0.13%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$132,800.00	0.33%	0	\$0.00	
GREAT WESTERN BANK	6	\$324,150.00	0.8%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,600.00	0.17%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$243,250.00	0.6%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$67,429.37	0.17%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,400.00	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY	20	\$1,427,805.48	3.51%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY - C	1	\$65,000.00	0.16%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	5	\$291,350.00	0.72%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$69,700.00	0.17%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$50,583.42	0.12%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$255,000.00	0.63%	0	\$0.00	

HNB NATIONAL BANK	1	\$65,600.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$80,000.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.18%	0	\$0.00
HOME STATE BANK, N.A.	1	\$84,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$293,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$73,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	4	\$246,000.00	0.6%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$335,200.00	0.82%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$106,100.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,500.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	4	\$274,000.00	0.67%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$83,200.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$141,000.00	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$213,360.00	0.52%	0	\$0.00
JONAH BANK OF WYOMING	1	\$76,000.00	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$58,600.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
KLEIN BANK	1	\$61,040.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$81,700.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$316,800.00	0.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$59,200.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$54,520.65	0.13%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$71,250.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$57,500.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,800.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00
MACON BANK, INC.	1	\$72,000.00	0.18%	0	\$0.00



MAQUOKETA STATE BANK	2	\$125,000.00	0.31%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$79,800.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$63,800.00	0.16%	0	\$0.00
MBL BANK	1	\$57,000.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$35,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$77,735.43	0.19%	0	\$0.00
MERCANTILE BANK	1	\$60,000.00	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$60,500.00	0.15%	0	\$0.00
METRO BANK	1	\$56,756.32	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$46,800.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$44,650.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$225,291.84	0.55%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.17%	0	\$0.00
MIDSTATES BANK, NA, NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00
MIDWESTONE BANK	2	\$120,000.00	0.29%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$135,472.00	0.33%	0	\$0.00
MORTGAGE CENTER LLC	2	\$108,350.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$68,100.00	0.17%	0	\$0.00
MORTON COMMUNITY BANK	1	\$73,150.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$48,800.00	0.12%	0	\$0.00
NAT RES - SACRAMENTO	1	\$79,500.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$33,172.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$73,600.00	0.18%	0	\$0.00
NATIONWIDE BANK	4	\$189,972.05	0.47%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$125,450.00	0.31%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$66,500.00	0.16%	0	\$0.00
NORTHWESTERN BANK	1	\$55,500.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,350.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$62,595.00	0.15%	0	\$0.00

	OLD NATIONAL BANK	4	\$294,550.00	0.72%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00
	PACIFIC NW FCU	1	\$73,500.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$231,600.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$46,993.30	0.12%	0	\$0.00
	PBI BANK INC	1	\$70,000.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$68,000.00	0.17%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$44,730.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$72,000.00	0.18%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	2	\$85,461.81	0.21%	0	\$0.00
	PHELPS COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$62,900.95	0.15%	0	\$0.00
	PINNACLE BANK	1	\$54,500.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$83,500.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$135,000.00	0.33%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$62,200.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$132,450.00	0.33%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$35,700.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$69,400.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$282,096.34	0.69%	0	\$0.00
	PROVIDENCE BANK	1	\$60,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$35,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$60,000.00	0.15%	0	\$0.00
	RAMSEY NATIONAL BANK	2	\$122,003.61	0.3%	0	\$0.00
	RCB BANK	1	\$73,000.00	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$127,500.00	0.31%	0	\$0.00
	RENASANT BANK	3	\$154,830.72	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$78,250.00	0.19%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$61,000.00	0.15%	0	\$0.00

ROYAL CREDIT UNION	2	\$114,403.83	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$864,095.00	2.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$145,500.00	0.36%	0	\$0.00
S&T BANK	3	\$215,787.88	0.53%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	2	\$129,784.09	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,500.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$49,653.68	0.12%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$81,304.92	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$263,530.00	0.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,000.00	0.38%	0	\$0.00
SOLARITY CREDIT UNION	2	\$133,200.00	0.33%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$193,400.00	0.47%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	5	\$291,700.00	0.72%	0	\$0.00
SOUTHSIDE BANK	1	\$55,000.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.17%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	1	\$75,000.00	0.18%	0	\$0.00
STATE BANK OF ALCESTER	1	\$62,400.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$266,905.66	0.66%	0	\$0.00
STATE SAVINGS BANK	1	\$32,400.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$81,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	1	\$75,000.00	0.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$81,000.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$144,000.00	0.35%	0	\$0.00
TALMER BANK AND TRUST	4	\$245,000.00	0.6%	0	\$0.00
TD BANK, N.A.	8	\$492,865.79	1.21%	0	\$0.00
TEAM ONE CREDIT UNION	4	\$234,800.00	0.58%	0	\$0.00
TEXAS HERITAGE NATIONAL BANK	1	\$60,907.00	0.15%	0	\$0.00
	1	\$66,000.00	0.16%	0	\$0.00

	TEXAS STATE BANK, SAN ANGELO, TEXAS					
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$71,535.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$51,400.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$162,000.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$70,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$72,000.00	0.18%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$134,290.00	0.33%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$71,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	TOMPKINS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$81,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$128,900.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.13%	0	\$0.00
	TRADITIONS BANK	1	\$80,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,000.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$45,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$118,900.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$148,000.00	0.36%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$51,500.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$76,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,300.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$184,000.00	0.45%	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$78,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$72,100.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$157,920.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$56,000.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,675.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$63,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,500.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$70,000.00	0.17%	0	\$0.00
	WEST PLAINS BANK	1	\$28,000.00	0.07%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,200.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$148,000.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$249,800.00	0.61%	0	\$0.00
	Unavailable	3	\$178,120.00	0.36%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$40,720,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE92	1ST MARINER BANK	1	\$568,469.71	2.29%	0	\$0.00
	ACOPIA, LLC	1	\$204,391.17	0.82%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$279,720.72	1.13%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$163,265.56	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$256,761.34	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,957.74	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$165,418.07	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$973,413.78	3.93%	0	\$0.00
	ANCHORBANK FSB	1	\$171,360.48	0.69%	0	\$0.00
	APAC	1	\$234,585.44	0.95%	0	\$0.00
	ARVEST BANK	1	\$215,747.96	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,709.15	0.6%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,575.88	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,401.82	0.65%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$157,875.44	0.64%	0	\$0.00
		1	\$152,981.46	0.62%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIBANK,N.A.	1	\$126,803.24	0.51%	0	\$0.00
	CMC FUNDING INC.	2	\$357,593.13	1.44%	0	\$0.00
	CMG FINANCIAL	1	\$254,203.28	1.03%	0	\$0.00
	COBALT MORTGAGE	1	\$430,235.34	1.74%	0	\$0.00
	COLE TAYLOR BANK	6	\$791,116.09	3.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,141.56	0.48%	0	\$0.00
	FIDELITY BANK	1	\$126,869.16	0.51%	0	\$0.00
	FIRST CHOICE BANK	1	\$276,416.73	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,754.11	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$127,502.27	0.51%	0	\$0.00
	FIRST PLACE BANK	20	\$4,816,302.10	19.42%	0	\$0.00
	FULTON BANK, N.A.	1	\$210,833.85	0.85%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$614,371.81	2.48%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$300,293.39	1.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,339.13	1.03%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$215,575.43	0.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$639,614.86	2.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,528.70	0.47%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$158,692.50	0.64%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,472.82	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$294,849.23	1.19%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$315,559.37	1.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$240,735.66	0.97%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$139,219.92	0.56%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,992.98	0.54%	0	\$0.00
	MORTGAGE LOAN SERVICES INC	1	\$394,046.60	1.59%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$389,618.78	1.57%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$295,598.81	1.19%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$314,307.40	1.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$221,338.44	0.89%	0	\$0.00
	OPES ADVISORS, INC.	1	\$535,509.38	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,948.13	1.96%	0	\$0.00
	PEOPLES BANK	1	\$189,703.42	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,731.94	1.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,641,841.55	6.62%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$279,427.28	1.13%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$175,431.07	0.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,995.64	0.96%	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,298.69	0.6%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,423.06	1.6%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,088.85	0.8%	0	\$0.00
	STEARNS LENDING INC.	1	\$248,261.95	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$261,169.19	1.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$332,793.26	1.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,785.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,026.67	1.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$251,872.18	1.02%	0	\$0.00
	Unavailable	4	\$1,287,595.07	5.18%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,796,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF26	AMERISAVE MORTGAGE CORPORATION	1	\$46,560.40	1.79%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$50,180.23	1.93%	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$125,191.28	4.82%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$268,112.59	10.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,557.76	3.37%	0	\$0.00
	FREMONT BANK	1	\$151,853.63	5.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$137,994.26	5.31%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,444.71	2.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$85,607.74	3.29%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,819.88	3.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,324.87	3.78%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$152,540.26	5.87%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,097.30	2.04%	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$30,378.30	1.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,919.67	2.42%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,182.46	3.01%	0	\$0.00
	Unavailable	11	\$1,023,266.72	39.37%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,599,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKF34	BANCO SANTANDER PUERTO RICO	1	\$123,132.73	4.64%	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$56,987.27	2.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$58,382.50	2.2%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$92,436.95	3.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,025.36	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$64,495.90	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$176,428.16	6.64%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$312,773.41	11.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$205,830.96	7.75%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$32,375.60	1.22%	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$126,016.89	4.75%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$111,262.73	4.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$34,257.94	1.29%	0	\$0.00
	Unavailable	13	\$1,199,206.33	45.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,655,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF42	BANK OF AMERICA, N.A.	1	\$119,125.31	6.94%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$26,067.45	1.52%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,105.93	5.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$419,106.37	24.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$19,122.27	1.11%	0	\$0.00
	Unavailable	12	\$1,033,777.34	60.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,715,304.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF59	BANK OF AMERICA, N.A.	1	\$136,654.94	5.43%	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$88,465.81	3.52%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$262,735.51	10.44%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$80,829.74	3.21%	0	\$0.00
	Unavailable	8	\$1,948,028.78	77.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,516,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF67		1	\$346,514.29	1.4%	0	\$0.00



	1ST MARINER BANK, A BANKING CORPORATION					
	360 MORTGAGE GROUP, LLC	1	\$192,815.42	0.78%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,518.62	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,274,481.30	9.17%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$213,075.84	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$290,153.16	1.17%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$137,249.91	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,492.25	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$518,354.24	2.09%	0	\$0.00
	BROKER SOLUTIONS	1	\$288,785.54	1.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$319,652.94	1.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$285,862.47	1.15%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$795,802.03	3.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$378,649.97	1.53%	0	\$0.00
	CITIBANK,N.A.	2	\$358,273.70	1.44%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$253,500.71	1.02%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$231,912.96	0.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,535.48	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	13	\$2,923,952.74	11.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,284.48	1.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$721,078.32	2.91%	0	\$0.00
	FIRST CHOICE BANK	1	\$288,523.77	1.16%	0	\$0.00
	FIRST PLACE BANK	1	\$102,117.67	0.41%	0	\$0.00
	GENCOR MORTGAGE IN.	1	\$188,146.06	0.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$275,161.21	1.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,043,373.19	4.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$177,899.36	0.72%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$359,600.56	1.45%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$192,050.36	0.77%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$57,922.68	0.23%	0	\$0.00
	MORTGAGE NOW INC	1	\$185,027.96	0.75%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,257,101.83	5.07%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,247.22	1.16%	0	\$0.00
		1	\$407,382.56	1.64%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PROFICIO MORTGAGE VENTURES, L	1	\$296,135.83	1.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,915,847.90	7.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$96,668.04	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,364.30	0.61%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$228,236.39	0.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$366,444.76	1.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$213,804.02	0.86%	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$950,143.71	3.83%	0	\$0.00
	UNITED HOME LENDERS MORTGAGE INC.	1	\$367,266.78	1.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$409,426.01	1.65%	0	\$0.00
	WESTERN BANCORP	1	\$153,918.75	0.62%	0	\$0.00
	Unavailable	14	\$3,438,735.94	13.88%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,800,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF75	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,620.15	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,092,606.51	13.41%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$223,277.19	1.43%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$202,096.66	1.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$468,779.67	3%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$228,838.67	1.47%	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	1	\$285,741.62	1.83%	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$149,569.34	0.96%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$674,310.10	4.32%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,028.99	0.66%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,407.99	0.77%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,898.50	2.31%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$147,879.70	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,775.32	1.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$401,092.75	2.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$177,045.18	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,971.89	0.89%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$256,989.65	1.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$428,005.47	2.74%	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$216,417.39	1.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,456.73	2.41%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$171,339.02	1.1%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,430.53	1.29%	0	\$0.00
	LOANLEADERS OF AMERICA INC.	1	\$277,227.54	1.78%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$299,041.22	1.92%	0	\$0.00
	LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION	1	\$147,932.71	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$151,392.69	0.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,666.24	2.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	11	\$2,252,351.14	14.43%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$136,790.82	0.88%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$310,570.94	1.99%	0	\$0.00
	VANTAGE POINT BANK	2	\$506,745.87	3.25%	0	\$0.00
	Unavailable	17	\$3,304,056.52	21.16%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,605,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF83	AMERICAN INTERNET MORTGAGE, INC.	2	\$302,764.44	9.49%	0	\$0.00
	ARVEST BANK	1	\$125,564.96	3.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$189,715.40	5.94%	0	\$0.00
	CITIBANK,N.A.	1	\$182,533.99	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$146,937.97	4.6%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$311,581.62	9.76%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$197,630.99	6.19%	0	\$0.00
	MORTGAGE LENDING SOLUTIONS, INC.	1	\$125,943.50	3.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,720.50	7.26%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$461,515.08	14.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,750.89	5.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$307,014.92	9.62%	0	\$0.00
	Unavailable	2	\$428,353.26	13.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,192,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKF91	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,492,522.72	15.73%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$149,396.79	0.52%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$212,986.70	0.75%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$156,288.20	0.55%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$260,462.69	0.91%	0	\$0.00
BROKER SOLUTIONS, INC.	3	\$845,617.04	2.96%	0	\$0.00
CENTURY LENDING COMPANY	3	\$547,175.77	1.92%	0	\$0.00
CITIBANK, N.A.	4	\$611,528.75	2.14%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,375.95	0.75%	0	\$0.00
COLE TAYLOR BANK	1	\$97,507.65	0.34%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$281,834.51	0.99%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$100,037.29	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$203,374.51	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$144,073.24	0.5%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$261,493.40	0.92%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$257,020.91	0.9%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$230,415.93	0.81%	0	\$0.00
GRAND BANK NA	2	\$352,993.87	1.24%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$127,794.41	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	29	\$5,693,679.97	19.94%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$251,870.29	0.88%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$171,818.57	0.6%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$114,751.27	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$71,091.76	0.25%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$191,216.65	0.67%	0	\$0.00
LOANDEPOT.COM LLC	1	\$97,126.00	0.34%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$205,033.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$638,013.24	2.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,688,312.73	9.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,559.01	0.84%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,352.08	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$959,472.75	3.36%	0	\$0.00
UMC MORTGAGE COMPANY	5	\$1,579,277.84	5.53%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$80,959.88	0.28%	0	\$0.00
VANTAGE POINT MORTGAGE, INC.	1	\$244,365.01	0.86%	0	\$0.00
WESTERN BANCORP	4	\$997,914.94	3.5%	0	\$0.00
Unavailable	21	\$4,693,701.78	16.43%	0	\$0.00

<b>Total</b>			<b>139</b>	<b>\$28,552,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFA8	AMEICAN FINANCIAL NETWORK	1	\$266,577.12	1.18%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$754,445.29	3.34%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$578,423.23	2.56%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,752.16	1.27%	0	\$0.00	
	BANK OF THE JAMES	1	\$197,726.61	0.88%	0	\$0.00	
	BAY EQUITY LLC	1	\$225,844.01	1%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$235,335.94	1.04%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$189,520.87	0.84%	0	\$0.00	
	BROKER SOLUTIONS INC.,	1	\$319,722.54	1.42%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,412.63	1.72%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$399,302.29	1.77%	0	\$0.00	
	CASHCALL, INC.	1	\$288,307.57	1.28%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$595,840.68	2.64%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,069.18	1.17%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,494.75	1.16%	0	\$0.00	
	COLE TAYLOR BANK	4	\$1,144,089.23	5.06%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$284,818.05	1.26%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	\$954,396.41	4.22%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,395.98	1.48%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$394,793.95	1.75%	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$343,911.69	1.52%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,205.85	0.87%	0	\$0.00	
	FIRST PLACE BANK	5	\$1,514,191.70	6.7%	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$283,077.84	1.25%	0	\$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,753.68	1.53%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$356,719.71	1.58%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$190,781.31	0.84%	0	\$0.00	
	LIBERTY BANK AND TRUST	1	\$567,159.90	2.51%	0	\$0.00	
	MORTGAGE RESEARCH CENTER	1	\$277,892.15	1.23%	0	\$0.00	
		1	\$288,177.62	1.28%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOVEMENT MORTGAGE, LLC	1	\$353,934.73	1.57%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,918.49	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$544,969.66	2.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$892,410.35	3.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,419.30	1.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,297.23	2.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$230,318.92	1.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$299,113.34	1.32%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,254,900.28	5.55%	0	\$0.00
	STEARNS LENDING, INC.	1	\$217,142.30	0.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$557,985.04	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$292,849.19	1.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$343,056.86	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$712,726.72	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$306,444.11	1.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$309,955.03	1.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$524,134.34	2.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$206,541.42	0.91%	0	\$0.00
	Unavailable	7	\$1,789,303.52	7.94%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,591,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFB6	ARVEST BANK	1	\$321,034.01	7.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$66,317.95	1.57%	0	\$0.00
	CITIBANK,N.A.	1	\$215,208.88	5.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,057.03	5.22%	0	\$0.00
	EVERBANK	1	\$122,995.12	2.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,065.79	2.61%	0	\$0.00
	HOMeward RESIDENTIAL INC.	6	\$823,440.68	19.53%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$968,310.51	22.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,338.39	4.44%	0	\$0.00
	MILEND, INC.	1	\$153,564.64	3.64%	0	\$0.00
	PEOPLES BANK	1	\$259,597.23	6.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,190.75	3.06%	0	\$0.00
		1	\$197,547.67	4.69%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	Unavailable	2	\$440,769.28	10.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,215,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFC4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,059.29	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$749,768.53	7.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$376,529.01	3.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,965.95	0.6%	0	\$0.00
	BUSEY BANK,	1	\$80,302.59	0.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$235,679.39	2.49%	0	\$0.00
	CITIBANK,N.A.	6	\$1,050,486.94	11.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$92,371.60	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,354.79	1.08%	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$142,058.73	1.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$893,272.22	9.45%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,769.04	0.37%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,553.20	0.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,760.23	1.62%	0	\$0.00
	FIRST PLACE BANK	14	\$1,487,468.71	15.74%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,565.30	0.6%	0	\$0.00
	HARRINGTON BANK	1	\$159,568.49	1.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$912,917.12	9.66%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$104,515.88	1.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,069.18	1.48%	0	\$0.00
	ORIENTAL BANK	1	\$101,262.60	1.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,693.12	1.03%	0	\$0.00
	RIVER BANK AND TRUST	1	\$332,586.04	3.52%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$363,325.63	3.84%	0	\$0.00
	STEARNS LENDING INC.	2	\$271,209.94	2.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$346,750.36	3.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$99,005.25	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,242.00	0.95%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$267,405.35	2.83%	0	\$0.00
		1	\$60,934.60	0.64%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$138,299.89	1.46%	0	\$0.00
	WAUKESHA STATE BANK	2	\$172,934.63	1.83%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$88,673.23	0.96%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,450,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,340.72	3.71%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,577.10	2.71%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$156,573.05	5.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$153,881.84	5.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,408.81	4.25%	0	\$0.00
	CASHCALL, INC.	1	\$119,363.09	4.01%	0	\$0.00
	FIRST CENTURY BANK	1	\$135,562.66	4.56%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$304,685.71	10.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$109,476.18	3.68%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,332.27	5.83%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,325.26	3.88%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$96,475.24	3.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,052.94	1.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,206.05	1.08%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,384.71	6.6%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,748.98	1.37%	0	\$0.00
	Unavailable	6	\$975,537.31	32.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,973,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFE0	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,462.09	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,030.20	6.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$353,766.05	9.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,828.32	4.96%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,650.55	3.9%	0	\$0.00
	CASHCALL, INC.	1	\$232,887.66	6.32%	0	\$0.00
	CITIBANK,N.A.	1	\$174,417.20	4.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$487,865.39	13.24%	0	\$0.00
	KEYSTONE BANK	1	\$216,758.96	5.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$500,523.58	13.58%	0	\$0.00



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	PROFESSIONAL BANK	1	\$331,596.66	9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,615.56	3.87%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,291.71	4.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$310,216.85	8.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,116.99	3.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,686,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFF7	ACHIEVA CREDIT UNION	2	\$330,002.24	7.94%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$139,767.72	3.36%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,940.12	2.81%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$362,087.40	8.71%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$143,926.14	3.46%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$166,735.03	4.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,401.90	2.9%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,126.66	3.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,378.17	4.29%	0	\$0.00
	FREMONT BANK	1	\$264,245.88	6.36%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$185,123.22	4.45%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$151,160.95	3.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,182.93	3.04%	0	\$0.00
	PATELCO CREDIT UNION	2	\$386,891.27	9.31%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,814.70	3.39%	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,744.66	2.59%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$305,650.03	7.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,661.17	3.48%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,222.89	3.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,643.94	3.19%	0	\$0.00
	Unavailable	2	\$397,509.25	9.55%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,157,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFG5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$542,980.10	7.81%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$398,483.00	5.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$476,353.41	6.85%	0	\$0.00
	FLAGSTAR BANK	1	\$572,016.88	8.23%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,480,496.96	21.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$490,841.19	7.06%	0	\$0.00
	STEARNS LENDING INC.	2	\$1,050,644.33	15.11%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	3	\$1,450,608.98	20.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$490,355.58	7.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$6,952,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFH3	AEROSPACE FEDERAL CREDIT UNION	1	\$337,003.76	5.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$187,371.18	2.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,170.22	4.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,279.57	1.58%	0	\$0.00
	CASHCALL, INC.	1	\$400,364.18	6.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,525.50	1.6%	0	\$0.00
	GREAT WESTERN BANK	1	\$203,497.10	3.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$219,479.27	3.46%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$293,167.71	4.63%	0	\$0.00
	SFMC L.P.	1	\$108,482.03	1.71%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,005.17	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,890.72	9.59%	0	\$0.00
	Unavailable	13	\$3,352,847.36	52.89%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,338,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFJ9	360 MORTGAGE GROUP, LLC	1	\$140,516.92	2.97%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,928.61	2.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$256,215.82	5.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,093.57	2.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$259,515.84	5.48%	0	\$0.00
	BAY EQUITY	1	\$124,720.41	2.63%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,280.94	2.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,801.51	2.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,991.44	2.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,075.02	2.81%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,786.38	2.57%	0	\$0.00
	FIRST PLACE BANK	2	\$245,960.97	5.2%	0	\$0.00
	INVESTORS BANK	1	\$124,581.24	2.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,526.77	2.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,709.79	2.99%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,168.06	2.71%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$122,026.64	2.58%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$118,148.57	2.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$256,078.86	5.41%	0	\$0.00
	S&T BANK	1	\$130,444.61	2.76%	0	\$0.00
	SAFE CREDIT UNION	1	\$127,283.38	2.69%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,977.16	2.62%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$122,162.78	2.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,388.98	2.84%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,556.44	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,480.32	2.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,792.38	2.83%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,212.06	2.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,667.17	2.68%	0	\$0.00
	Unavailable	4	\$517,888.44	10.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,733,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFK6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,243.45	4.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,705.63	4.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$293,249.24	8.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,010.78	4.56%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,460.35	4.49%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,597.25	4.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,477.48	4.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,553.37	4.2%	0	\$0.00
	FIRST PLACE BANK	1	\$144,859.92	4.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,700.45	2.91%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$158,138.09	4.57%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,451.42	4.75%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,468.25	4.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,146.40	9.19%	0	\$0.00
	PSECU	1	\$160,383.14	4.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$155,711.89	4.5%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$154,209.78	4.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$153,287.06	4.43%	0	\$0.00
	Unavailable	4	\$444,211.32	12.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,461,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKFL4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,489.64	5.44%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,935.00	4.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,045.43	10.89%	0	\$0.00
	COLE TAYLOR BANK	1	\$167,971.26	4.93%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$188,843.12	5.54%	0	\$0.00
	FIRST PLACE BANK	2	\$366,364.18	10.75%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$189,651.11	5.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$171,973.42	5.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,628.20	5.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,826.55	5.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,862.48	5.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,475.94	5.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,531.32	5.06%	0	\$0.00
	STEARNS LENDING INC.	3	\$536,314.26	15.74%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,114.57	5.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,408,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,821.86	1.72%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,957.99	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$600,999.41	2.65%	0	\$0.00
	AMERIPRO FUNDING INC	2	\$497,709.94	2.19%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$595,740.02	2.63%	0	\$0.00
	BANK OF HAWAII	1	\$242,548.83	1.07%	0	\$0.00
	CASHCALL, INC.	1	\$365,855.48	1.61%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$169,869.42	0.75%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,288.95	0.8%	0	\$0.00
	CMG MORTGAGE, INC	1	\$243,030.26	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,858.37	1.07%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$299,064.31	1.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,235.62	0.72%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$199,100.36	0.88%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,746.81	0.74%	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$223,687.18	0.99%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,237.77	0.92%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,132.56	1.05%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$338,289.20	1.49%	0	\$0.00
	FNB TRENTON	1	\$339,192.28	1.5%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$369,932.28	1.63%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$384,582.29	1.7%	0	\$0.00
	HOME FEDERAL BANK	2	\$391,717.85	1.73%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$567,189.47	2.5%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$272,917.86	1.2%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,441.13	0.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$244,968.30	1.08%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$334,862.07	1.48%	0	\$0.00
	MARINE BANK	1	\$253,962.36	1.12%	0	\$0.00
	MERCANTILE BANK	1	\$218,767.83	0.96%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$225,506.88	0.99%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$375,118.81	1.65%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,730.85	1.07%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,233.86	0.97%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$543,262.43	2.4%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$210,380.39	0.93%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,779.46	0.31%	0	\$0.00
	SAFE CREDIT UNION	3	\$647,079.05	2.85%	0	\$0.00
	SFMC L.P.	1	\$322,770.23	1.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$282,164.04	1.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$476,781.22	2.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$158,294.27	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,264,920.68	5.58%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$304,486.28	1.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$362,882.86	1.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$242,604.68	1.07%	0	\$0.00
	Unavailable	25	\$7,422,760.96	32.74%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,681,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKFN0	AMERICAN LENDING SOLUTIONS	1	\$204,217.13	5.96%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,192.16	6.55%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$395,562.11	11.55%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$222,905.49	6.51%	0	\$0.00
	FIRST CHOICE BANK	1	\$197,363.37	5.76%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$186,676.30	5.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,943.02	4.99%	0	\$0.00
	SHORE MORTGAGE	1	\$171,025.46	4.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$166,319.95	4.86%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$180,105.91	5.26%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$194,964.90	5.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$283,415.16	8.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,907.03	6.57%	0	\$0.00
	Unavailable	3	\$601,391.12	17.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,423,989.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFP5	360 MORTGAGE GROUP, LLC	1	\$295,204.18	3.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,331.88	3.01%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$381,715.08	3.95%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$357,780.23	3.7%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$246,785.54	2.55%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$337,825.48	3.5%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$202,676.72	2.1%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$303,233.50	3.14%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,666.77	2.04%	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,249.37	2.68%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$244,170.57	2.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,584.84	2.75%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$209,619.63	2.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$251,758.22	2.61%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$342,431.81	3.54%	0	\$0.00
	METRO CREDIT UNION	1	\$286,366.07	2.96%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,022.51	2.71%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$476,032.49	4.93%	0	\$0.00

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	SWBC MORTGAGE	1	\$190,435.54	1.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,743.44	2.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,897.97	2.71%	0	\$0.00
	WESTERN BANCORP	1	\$307,427.87	3.18%	0	\$0.00
	Unavailable	12	\$3,432,712.52	35.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,663,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFQ3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,169.53	3.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$24,830.70	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$39,715.33	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$119,474.89	3.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$158,393.97	4.03%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,247.06	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,888.60	1.78%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$60,718.56	1.55%	0	\$0.00
	CITY BANK	1	\$110,950.26	2.83%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,072.05	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,892.42	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,327.46	2.89%	0	\$0.00
	FIRST FEDERAL BANK	2	\$96,318.63	2.45%	0	\$0.00
	FIRST PLACE BANK	2	\$213,093.04	5.43%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,565.36	1.77%	0	\$0.00
	FORUM CREDIT UNION	2	\$34,405.91	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,658.55	2.64%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$3,128.70	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$83,311.29	2.12%	0	\$0.00
	METRO CREDIT UNION	1	\$54,519.49	1.39%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$54,634.47	1.39%	0	\$0.00
	OLD NATIONAL BANK	11	\$510,131.47	12.99%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$27,537.15	0.7%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$59,115.88	1.51%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$53,334.01	1.36%	0	\$0.00
		1	\$122,504.90	3.12%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY					
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,431.37	1.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,129.03	1.94%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,289.72	1.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$123,648.39	3.15%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$149,729.69	3.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,659.17	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,663.24	3.3%	0	\$0.00
	UNITED VALLEY BANK	1	\$62,535.31	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,326.40	1.28%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$27,597.25	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$146,132.98	3.72%	0	\$0.00
	Unavailable	9	\$513,309.76	13.07%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,927,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFR1	ALASKA USA FEDERAL CREDIT UNION	1	\$55,857.09	0.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,697.61	1.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$67,751.33	0.65%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,401.37	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,536.60	0.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,359.48	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,436.21	1.98%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,384.01	1.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,665.04	1.85%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$200,051.99	1.92%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$25,063.05	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,441.75	1.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$233,409.96	2.24%	0	\$0.00
	BANK OF STANLY	1	\$33,972.06	0.33%	0	\$0.00
	BANK OF WESTON	1	\$17,189.05	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$115,242.90	1.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$43,253.72	0.41%	0	\$0.00



BETHPAGE FEDERAL CREDIT UNION	1	\$47,315.00	0.45%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$98,241.81	0.94%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$143,352.02	1.37%	0	\$0.00
CITIMORTGAGE, INC.	3	\$294,537.90	2.82%	0	\$0.00
CITIZENS BANK & TRUST	1	\$58,890.62	0.56%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$99,707.28	0.96%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,363.89	0.73%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,006.41	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT LOANS CORP.	1	\$99,605.25	0.95%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$38,013.57	0.36%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$242,884.67	2.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$104,511.36	1%	0	\$0.00
EVERBANK	2	\$116,723.14	1.12%	0	\$0.00
FEDERAL HOME LOAN BANK OF SEATTLE	1	\$39,930.12	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$73,286.19	0.7%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$24,576.55	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$119,677.17	1.15%	0	\$0.00
FIRST PLACE BANK	1	\$105,955.60	1.02%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$42,458.86	0.41%	0	\$0.00
FREMONT BANK	2	\$123,367.22	1.18%	0	\$0.00
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$64,284.91	0.62%	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$39,641.25	0.38%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$18,974.88	0.18%	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$47,527.16	0.46%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$88,972.14	0.85%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,601.25	0.69%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,997.03	1.26%	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$32,451.12	0.31%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$116,145.07	1.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$87,018.87	0.83%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$47,596.33	0.46%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$211,991.13	2.03%	0	\$0.00
LEGACY BANKS	1	\$55,538.26	0.53%	0	\$0.00
LENDER	1	\$115,596.59	1.11%	0	\$0.00

	MAX CREDIT UNION	1	\$86,673.78	0.83%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,176.55	1.04%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,982.76	1.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,102.01	0.83%	0	\$0.00
	MORTGAGE ONCE SOLUTIONS, INC..	1	\$115,352.98	1.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,062.26	0.86%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$223,068.82	2.14%	0	\$0.00
	NEW ALLIANCE BANK	1	\$119,504.76	1.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$66,590.02	0.64%	0	\$0.00
	OLD NATIONAL BANK	3	\$213,628.80	2.05%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$51,159.43	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$83,019.62	0.8%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$557,572.07	5.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$96,682.28	0.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,637.52	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,389.87	0.39%	0	\$0.00
	THE BANK OF MAINE	1	\$69,604.55	0.67%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$46,518.80	0.45%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$80,938.70	0.78%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,119.03	0.33%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,484.49	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$115,860.78	1.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$31,727.14	0.3%	0	\$0.00
	Unavailable	37	\$2,933,298.48	28.1%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$10,431,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFS9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,697.13	4.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,374.79	5.5%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$174,700.25	4.56%	0	\$0.00
	CASHCALL, INC.	1	\$228,715.74	5.98%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$206,805.14	5.4%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,023.10	5.12%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,547.38	4.09%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,963.95	5.77%	0	\$0.00
	JUST MORTGAGE, INC.	1	\$322,353.39	8.42%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,688.20	4.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$185,698.14	4.85%	0	\$0.00

	CORPORATION					
	THE MONEY SOURCE, INC.	1	\$255,219.87	6.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,670.90	3.94%	0	\$0.00
	Unavailable	7	\$1,190,624.10	31.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,827,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFT7	CIS FINANCIAL SERVICES, INC.	1	\$444,302.84	11.91%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$469,664.23	12.59%	0	\$0.00
	Unavailable	6	\$2,817,619.04	75.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,731,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFU4	AMERISAVE MORTGAGE CORPORATION	2	\$758,590.86	17.7%	0	\$0.00
	CASTLE MORTGAGE CORP	1	\$405,807.43	9.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$104,614.42	2.44%	0	\$0.00
	COMERICA BANK	1	\$383,654.29	8.95%	0	\$0.00
	FARMINGTON BANK	1	\$105,643.88	2.46%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,074.81	2.57%	0	\$0.00
	FIRST PLACE BANK	2	\$228,933.71	5.34%	0	\$0.00
	FREMONT BANK	1	\$376,635.60	8.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,400.73	2.44%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$381,068.68	8.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$369,536.98	8.62%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$364,487.86	8.5%	0	\$0.00
	STEARNS LENDING INC.	1	\$105,613.27	2.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,868.93	2.47%	0	\$0.00
	Unavailable	1	\$381,070.40	8.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,286,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFV2	ARVEST BANK	1	\$51,851.01	2.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$106,927.63	4.42%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,888.15	2.89%	0	\$0.00
	CITIBANK,N.A.	1	\$77,451.57	3.2%	0	\$0.00
	CORTRUST BANK	1	\$57,143.82	2.36%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,922.34	4.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,866.95	4.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,776.18	2.76%	0	\$0.00
	FIRST PLACE BANK	4	\$317,897.49	13.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,447.95	2.13%	0	\$0.00
	ILLINI BANK	1	\$65,753.70	2.72%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$75,685.99	3.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,620.56	4.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$113,886.10	4.71%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$59,530.89	2.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$107,724.23	4.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,929.46	2.85%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$62,932.02	2.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,423.02	4.57%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,083.28	1.24%	0	\$0.00
	STEARNS LENDING INC.	2	\$224,105.93	9.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$211,391.47	8.75%	0	\$0.00
	Unavailable	2	\$152,442.24	6.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,416,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFW0	AFFILIATED MORTGAGE COMPANY	1	\$180,279.18	1.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,594.07	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$200,110.01	1.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,306.96	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,940.16	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$679,941.68	5.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$109,586.70	0.82%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$271,886.35	2.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,632.51	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$438,064.50	3.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,873.92	0.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,229.86	1.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,864.84	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,060.17	0.77%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$201,008.21	1.51%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$208,415.75	1.57%	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$155,697.07	1.17%	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$131,940.18	0.99%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,774.63	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,935.13	0.89%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$67,747.18	0.51%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$152,625.55	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$128,826.43	0.97%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$71,062.78	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,363.63	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.61	1.6%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$62,196.40	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,926.52	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$238,282.77	1.79%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,377.24	1.03%	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$159,779.08	1.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,074.26	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,037.93	1.08%	0	\$0.00
	FIRST MAIN STREET FINANCIAL INC	1	\$63,116.33	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,383.07	0.72%	0	\$0.00
	FIRST PLACE BANK	4	\$415,240.25	3.12%	0	\$0.00
	FORUM CREDIT UNION	2	\$247,731.69	1.86%	0	\$0.00
	FOX RIVER STATE BANK	1	\$159,813.69	1.2%	0	\$0.00
	GRANITE CITY MORTGAGE OF ST. CLOUD INC.	1	\$91,567.86	0.69%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,241.57	0.43%	0	\$0.00
	HEARTLAND BANK	1	\$126,275.66	0.95%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,971.95	1.17%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,025.14	0.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$142,758.67	1.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,212.10	0.6%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$66,477.50	0.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$123,419.45	0.93%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,601.97	0.68%	0	\$0.00
	MAX CREDIT UNION	1	\$71,803.13	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$304,874.38	2.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$292,763.05	2.2%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$316,928.72	2.38%	0	\$0.00

	PACIFIC MERCANTILE BANK	1	\$122,008.07	0.92%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$91,047.75	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$101,668.66	0.76%	0	\$0.00
	PNC BANK, N.A.	1	\$124,035.37	0.93%	0	\$0.00
	PREFERRED MORTGAGE CONSULTANTS, INC.	1	\$112,242.29	0.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$342,495.84	2.58%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$100,381.17	0.75%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$139,681.66	1.05%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$145,742.25	1.1%	0	\$0.00
	ST. MARYS BANK	2	\$244,924.31	1.84%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,180.52	0.27%	0	\$0.00
	THE BANK OF MAINE	1	\$75,958.10	0.57%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,568.44	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,225.55	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,465.61	0.91%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$151,252.05	1.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,930.46	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,257.54	1.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,266.42	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$77,842.28	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,718.82	1.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,482.75	0.22%	0	\$0.00
	Unavailable	18	\$1,965,515.07	14.81%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$13,298,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFX8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,748.25	1.62%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$271,686.04	1.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,151.38	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$296,750.84	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$334,698.22	2.34%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$396,822.25	2.78%	0	\$0.00
	ARVEST BANK	1	\$262,046.97	1.84%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$288,693.48	2.02%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$128,675.36	0.9%	0	\$0.00
CITIMORTGAGE, INC.	2	\$516,405.92	3.62%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$315,977.27	2.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$364,199.25	2.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,591.15	1.64%	0	\$0.00
FIRST BANK	1	\$277,728.24	1.94%	0	\$0.00
FIRST CHOICE BANK	1	\$181,528.06	1.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$411,363.67	2.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,423.40	2.64%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$280,390.17	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,912.33	2.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$308,827.88	2.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,366.99	1.21%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$165,088.83	1.16%	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$187,922.60	1.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$243,485.23	1.71%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$254,524.42	1.78%	0	\$0.00
LEADER BANK, N.A.	1	\$316,168.98	2.21%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$475,146.01	3.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$275,098.12	1.93%	0	\$0.00
MID AMERICA MORTGAGE	1	\$253,977.86	1.78%	0	\$0.00
ON Q FINANCIAL	1	\$405,743.94	2.84%	0	\$0.00
ORIENTAL BANK	1	\$126,758.91	0.89%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$276,705.00	1.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,437.30	1.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$411,167.14	2.88%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$509,956.86	3.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$341,279.55	2.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,841.40	0.93%	0	\$0.00
SFMC, LP	1	\$285,609.65	2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,763.22	1.69%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$391,273.70	2.74%	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$193,820.79	1.36%	0	\$0.00
	WESTERN BANCORP	1	\$524,572.94	3.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$397,875.33	2.79%	0	\$0.00
	Unavailable	5	\$1,493,270.46	10.46%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,280,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFY6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,217.36	1.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$20,933.43	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,898.27	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$253,313.37	3.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$34,053.36	0.41%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$63,163.60	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,225.52	0.81%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,392.13	1.36%	0	\$0.00
	CASHCALL, INC.	1	\$120,950.11	1.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$109,771.58	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$410,187.32	4.96%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$551,856.71	6.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,917.85	1.31%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$101,741.63	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,644.26	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,189.06	1.33%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,669.43	1.58%	0	\$0.00
	EVERBANK	1	\$53,283.14	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,106.51	2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,003.77	1.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$58,600.42	0.71%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$46,524.16	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,501.37	1.05%	0	\$0.00
	FIRST PLACE BANK	1	\$110,060.25	1.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,025.97	1.86%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,039.83	0.96%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$120,041.72	1.45%	0	\$0.00
		1	\$148,389.52	1.8%	0	\$0.00



	J.G. WENTWORTH HOME LENDING, LLC					
	KENTUCKY HOUSING CORPORATION	1	\$50,037.88	0.61%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,194.69	1.55%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,754.91	0.98%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,681.13	0.58%	0	\$0.00
	ONEWEST BANK N.A.	1	\$35,796.23	0.43%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$182,558.85	2.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,432.84	0.94%	0	\$0.00
	PNC BANK, N.A.	2	\$192,602.38	2.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,519.60	1.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$177,434.56	2.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,417.16	1.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,781.70	1.2%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$84,270.77	1.02%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,713.01	1.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$173,226.96	2.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,362.83	1.58%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$124,663.27	1.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,643.20	2.25%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$9,958.96	0.12%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,172.85	1.54%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$97,443.54	1.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,883.48	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,109.25	0.64%	0	\$0.00
	Unavailable	18	\$1,903,557.25	23.02%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,264,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKFZ3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,242.44	1.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,326.88	1.44%	0	\$0.00
		1	\$365,734.70	3.06%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,703.78	1.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,108.93	2.26%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$492,128.08	4.12%	0	\$0.00
	CITIBANK, N.A.	1	\$188,840.05	1.58%	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,305,734.40	10.93%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$188,211.89	1.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,371.68	1.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$335,505.05	2.81%	0	\$0.00
	FIRST CHOICE BANK	1	\$396,138.93	3.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,390.27	1.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$272,757.94	2.28%	0	\$0.00
	FIRST PLACE BANK	2	\$738,363.66	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,440.75	1.54%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$229,887.97	1.92%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$213,176.57	1.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$200,380.46	1.68%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$239,295.09	2%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,580.57	1.23%	0	\$0.00
	OCEANFIRST BANK	1	\$220,370.11	1.84%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$384,605.11	3.22%	0	\$0.00
	PNC BANK, N.A.	1	\$290,622.25	2.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,545.65	2.61%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,709.57	2.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,737.48	1.94%	0	\$0.00
	TOTALBANK	2	\$564,225.20	4.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$275,918.79	2.31%	0	\$0.00
	Unavailable	12	\$2,689,531.71	22.51%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,947,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG25	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,079.15	1.58%	0	\$0.00
	AMERIS BANK	1	\$44,292.80	1.59%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,038.32	2.3%	0	\$0.00
	BANK MUTUAL	1	\$46,465.95	1.67%	0	\$0.00

	BANK OF QUINCY	1	\$16,595.73	0.6%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$129,455.47	4.64%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$462,546.39	16.6%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$44,986.80	1.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$159,540.33	5.72%	0	\$0.00
	EAST WEST BANK	1	\$60,609.91	2.17%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$52,678.75	1.89%	0	\$0.00
	FREMONT BANK	1	\$73,450.49	2.64%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$10,107.49	0.36%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$81,307.46	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$52,939.68	1.9%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$23,091.58	0.83%	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$84,767.47	3.04%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$357,937.02	12.84%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$27,662.46	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$139,179.05	4.99%	0	\$0.00
	RIVER VALLEY BANK	1	\$49,402.38	1.77%	0	\$0.00
	RMK	1	\$63,927.02	2.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,202.91	3.02%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$8,381.20	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,986.08	4.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$203,924.09	7.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$4,569.51	0.16%	0	\$0.00
	Unavailable	6	\$263,897.37	9.49%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$2,787,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG33	ACOPIA HOME LOANS	1	\$178,179.92	7.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,124.21	6.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$169,114.91	6.67%	0	\$0.00
	CASHCALL, INC.	1	\$185,360.94	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$513,401.78	20.24%	0	\$0.00
		1	\$167,060.07	6.59%	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION					
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$217,144.87	8.56%	0	\$0.00
	Unavailable	5	\$935,632.29	36.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,536,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG41	COLE TAYLOR BANK	1	\$523,988.69	21.65%	0	\$0.00
	Unavailable	4	\$1,896,538.05	78.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,420,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG58	AMERISAVE MORTGAGE CORPORATION	1	\$582,558.13	11.84%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$712,052.13	14.48%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$566,951.99	11.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$586,339.15	11.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$480,775.90	9.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$534,246.55	10.86%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,301.75	10.62%	0	\$0.00
	Unavailable	2	\$933,587.89	18.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,918,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG66	CITIMORTGAGE, INC.	1	\$522,010.37	20.95%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$593,774.55	23.83%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$397,688.54	15.96%	0	\$0.00
	Unavailable	2	\$978,165.44	39.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,491,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG74	PENTAGON FEDERAL CREDIT UNION	7	\$3,038,605.24	92.23%	0	\$0.00
	Unavailable	1	\$256,005.51	7.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,294,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG82	AMERISAVE MORTGAGE CORPORATION	1	\$57,484.56	1.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$93,941.22	3.03%	0	\$0.00
	COLE TAYLOR BANK	4	\$277,611.77	8.95%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,569.60	2.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$61,050.38	1.97%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,536.99	2.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$94,914.44	3.06%	0	\$0.00

	FIRST PLACE BANK	6	\$484,547.18	15.61%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,595.42	2.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$79,579.91	2.56%	0	\$0.00
	LONGVIEW STATE BANK	1	\$86,580.99	2.79%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,066.08	2.84%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,764.57	2.28%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$99,596.48	3.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,317.20	2.65%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$110,593.34	3.56%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$62,549.89	2.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,502.32	2.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,706.02	2.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,802.52	2.86%	0	\$0.00
	Unavailable	11	\$887,841.83	28.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,103,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG90	ASPIRE FINANCIAL, INC.	1	\$299,431.64	9.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$241,898.83	7.35%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$241,492.33	7.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$252,876.51	7.68%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$172,994.80	5.26%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$204,968.26	6.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$368,357.34	11.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$355,347.65	10.8%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$126,517.38	3.84%	0	\$0.00
	RIGHT START MORTGAGE	1	\$305,022.90	9.27%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$195,183.83	5.93%	0	\$0.00
	Unavailable	2	\$526,637.70	16.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,290,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG7	360 MORTGAGE GROUP, LLC	1	\$138,304.31	3.46%	0	\$0.00
	ARVEST BANK	1	\$232,765.47	5.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$164,318.15	4.12%	0	\$0.00
	CITIBANK, N.A.	4	\$585,263.18	14.66%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$285,140.93	7.14%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$802,861.39	20.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,025,358.70	25.68%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	3	\$295,261.43	7.4%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,748.53	2.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,164.33	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$145,698.85	3.65%	0	\$0.00
	Unavailable	1	\$152,534.62	3.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,992,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGB5	360 MORTGAGE GROUP, LLC	2	\$430,013.34	1.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$494,901.83	1.34%	0	\$0.00
	ALV MORTGAGE	1	\$300,957.26	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	24	\$4,806,148.79	13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,745.27	1.66%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$211,162.00	0.57%	0	\$0.00
	ARVEST BANK	1	\$188,768.97	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$360,077.86	0.97%	0	\$0.00
	CF FUNDING CORP	1	\$135,087.92	0.37%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$375,763.28	1.02%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$767,115.97	2.07%	0	\$0.00
	CMG MORTGAGE, INC	2	\$426,659.32	1.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,886.73	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$184,675.74	0.5%	0	\$0.00
	EAST VALLEY MORTGAGE, LLC	1	\$146,492.56	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$124,219.19	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,743,247.98	4.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$210,405.94	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,127.11	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,340.23	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	4	\$1,012,334.93	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$361,516.20	0.98%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$2,847,909.91	7.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$1,946,014.39	5.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$111,911.66	0.3%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$179,613.25	0.49%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$298,184.02	0.81%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$246,790.97	0.67%	0	\$0.00
		11	\$2,357,543.63	6.38%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$382,606.14	1.03%	0	\$0.00
	O.J. MORTGAGE COMPANY INC.	1	\$161,931.56	0.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$334,790.70	0.91%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	14	\$3,613,300.23	9.77%	0	\$0.00
	RESMAC INC.	1	\$178,469.11	0.48%	0	\$0.00
	RESMAC, INC.	1	\$245,144.39	0.66%	0	\$0.00
	SAFONT HOMES CORPORATION	1	\$206,514.21	0.56%	0	\$0.00
	SHARP MORTGAGES, INC	1	\$116,163.14	0.31%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,060.37	0.57%	0	\$0.00
	STEARNS LENDING, INC.	1	\$85,299.85	0.23%	0	\$0.00
	THE LENDING FIRM, LLC	1	\$161,604.14	0.44%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$274,202.57	0.74%	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,172,705.27	3.17%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$346,902.04	0.94%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$270,058.32	0.73%	0	\$0.00
	VANTAGE POINT BANK	1	\$296,815.98	0.8%	0	\$0.00
	WESTERN BANCORP	1	\$331,914.87	0.9%	0	\$0.00
	Unavailable	35	\$7,087,723.21	19.17%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$36,971,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGC3	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$151,648.95	3.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$840,060.89	20.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$105,474.55	2.53%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$126,217.70	3.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$157,767.14	3.78%	0	\$0.00
	CASHCALL, INC.	1	\$250,435.79	6%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$165,248.04	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,624.24	4.09%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$722,399.76	17.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$239,578.47	5.74%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,698.74	2.01%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$72,597.61	1.74%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$709,511.57	17%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$123,055.72	2.95%	0	\$0.00
	Unavailable	1	\$254,284.54	6.11%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,172,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKGD1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,586.12	7.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,521.96	5.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$317,444.08	9.09%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,515.14	5.46%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$299,691.20	8.58%	0	\$0.00
	CMG MORTGAGE INC	1	\$77,869.23	2.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$265,708.70	7.61%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$99,882.17	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$78,452.65	2.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,181.49	4.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,830.19	1.17%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$375,571.17	10.76%	0	\$0.00
	PEOPLES BANK	1	\$215,539.33	6.17%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,640.59	4.4%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$111,862.26	3.2%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$119,379.76	3.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,957.68	4.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$116,775.95	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,108.80	5.65%	0	\$0.00
	Unavailable	1	\$110,811.61	3.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,491,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGE9	AMERISAVE MORTGAGE CORPORATION	2	\$202,278.31	5.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$90,708.36	2.37%	0	\$0.00
	ARVEST BANK	1	\$188,417.38	4.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$507,667.54	13.28%	0	\$0.00
	COLE TAYLOR BANK	5	\$528,185.63	13.82%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,469.83	0.93%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$256,897.37	6.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,548.13	3.81%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$151,584.00	3.97%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$74,676.74	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,683.90	2.92%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$269,315.62	7.05%	0	\$0.00
		1	\$229,493.33	6.01%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	6	\$1,029,599.03	26.95%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,821,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKGF6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$116,255.61	3.53%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$103,023.31	3.13%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$158,971.53	4.83%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,279.88	0.74%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$370,331.08	11.25%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$47,620.39	1.45%	0	\$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$249,314.53	7.57%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,555.64	8.55%	0	\$0.00	
	QUALSTAR CREDIT UNION	2	\$285,036.66	8.66%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$66,424.70	2.02%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,830.25	4%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,724.70	10.41%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,143.87	4.38%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,218.20	7.05%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$197,294.66	5.99%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$101,136.88	3.07%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,294.12	4.75%	0	\$0.00	
	Unavailable	1	\$283,931.18	8.62%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,292,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKGG4	AFFILIATED BANK	1	\$99,328.27	1.74%	0	\$0.00	
	AMEGY MORTGAGE	1	\$158,741.73	2.78%	0	\$0.00	
	ANZ GUAM, INC.	1	\$168,420.20	2.95%	0	\$0.00	
	BANCO SANTANDER PR	1	\$397,112.00	6.94%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$382,487.13	6.69%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,360.00	3.08%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,924.94	2.11%	0	\$0.00	

	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$184,778.64	3.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,924.86	7.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$24,552.35	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,747.13	1.39%	0	\$0.00
	FIRST BANK	1	\$398,499.14	6.97%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$46,970.69	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$262,465.02	4.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$263,366.89	4.61%	0	\$0.00
	HOMEWISE, INC.	1	\$94,839.18	1.66%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,476.74	2.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,263.24	1.56%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$52,825.58	0.92%	0	\$0.00
	OMNIAMERICAN BANK	1	\$83,290.74	1.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$116,546.62	2.04%	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,615.42	1.64%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$209,485.88	3.66%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,259.46	6.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$164,366.27	2.87%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,043.92	6.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$351,235.66	6.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$25,276.41	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$45,062.68	0.79%	0	\$0.00
	UMB BANK, N.A.	1	\$202,168.28	3.54%	0	\$0.00
	Unavailable	1	\$201,766.32	3.54%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,718,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGH2	ABBEVILLE BUILDING & LOAN	1	\$251,270.31	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$266,934.02	2.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,068.68	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$408,999.01	3.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,041.98	3.49%	0	\$0.00
	BANK SNB	1	\$140,861.94	1.19%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$192,737.84	1.62%	0	\$0.00
		1	\$168,762.55	1.42%	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE					
	COMMUNITY BANK, NA	1	\$32,615.12	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$416,645.31	3.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$130,444.96	1.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,726.10	3.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$257,826.32	2.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,591.94	2.61%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$225,450.49	1.9%	0	\$0.00
	HEARTLAND BANK	1	\$166,380.80	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,311.39	1.09%	0	\$0.00
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$401,321.38	3.38%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$233,965.19	1.97%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$232,701.72	1.96%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$109,499.06	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$302,137.59	2.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$397,062.61	3.34%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$305,816.29	2.58%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,563.14	1.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$336,034.95	2.83%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$149,145.82	1.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$219,570.04	1.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,493.88	1.38%	0	\$0.00
	RMK FINANCIAL CORP	1	\$388,048.50	3.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$311,484.79	2.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$263,096.69	2.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$335,437.90	2.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,831.59	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$334,564.70	2.82%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,899.26	1.73%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$223,824.36	1.89%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$206,860.46	1.74%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$225,455.66	1.9%	0	\$0.00
	THREE RIVERS FCU	1	\$318,294.17	2.68%	0	\$0.00
	UMPQUA BANK	1	\$124,009.57	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$515,166.94	4.34%	0	\$0.00
	Unavailable	5	\$1,101,680.32	9.27%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,870,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,551.42	2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,670.09	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,611.96	1.59%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,274.13	2.06%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,619.65	3.24%	0	\$0.00
	CASHCALL, INC.	1	\$183,388.11	1.86%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$349,604.43	3.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$295,951.30	3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$468,731.13	4.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$350,646.30	3.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$403,370.39	4.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,620.63	0.42%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,295.01	1.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,868.94	2.44%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,507.07	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$69,374.55	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,730.06	2.55%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$134,942.65	1.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,260.44	1.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,909.96	2.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$48,148.59	0.49%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$125,288.19	1.27%	0	\$0.00
	MAGNA BANK	1	\$181,116.04	1.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,357.06	1.35%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$149,601.69	1.51%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,657.92	1.43%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,411.98	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,204.34	1.92%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$181,788.66	1.84%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,080.53	1.83%	0	\$0.00
	PRIME MORTGAGE RESOURCE, INC.	1	\$90,331.70	0.91%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$132,231.77	1.34%	0	\$0.00
	PSECU	1	\$76,812.98	0.78%	0	\$0.00
	RELIANT BANK	1	\$153,705.01	1.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,346.81	1.96%	0	\$0.00
	RIVER VALLEY BANK	1	\$127,753.07	1.29%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$168,921.99	1.71%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$405,368.10	4.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,611.07	2.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,369.92	1.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,221.59	1.99%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$270,907.50	2.74%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$114,635.93	1.16%	0	\$0.00
	US BANK	1	\$123,486.02	1.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$190,034.49	1.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,743.64	2.03%	0	\$0.00
	Unavailable	4	\$1,014,089.10	10.29%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,875,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGK5	AFFILIATED MORTGAGE COMPANY	1	\$135,242.57	4.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,974.31	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,083.86	1.52%	0	\$0.00
	CACHE VALLEY BANK	1	\$171,167.67	5.78%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$78,987.39	2.67%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$156,431.75	5.28%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,011.21	3.48%	0	\$0.00
	HOMEFEDERAL BANK	1	\$31,100.12	1.05%	0	\$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,078.11	3.28%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$103,276.39	3.48%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,334.36	3.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,809.71	4.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,915.63	1.75%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,544.91	3.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$110,042.33	3.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,990.81	5.6%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$71,525.48	2.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$554,101.28	18.7%	0	\$0.00
	Unavailable	8	\$695,871.87	23.48%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,963,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGL3	CHASE HOME FINANCE, LLC	1	\$154,234.49	3.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,695.01	3.65%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,809.86	4.39%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$436,067.55	9.78%	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$148,900.00	3.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,182.52	3.64%	0	\$0.00
	Unavailable	15	\$3,196,729.73	71.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,456,619.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGM1	AMSOUTH BANK	1	\$45,846.09	0.92%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,798.53	0.34%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$21,118.45	0.42%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$96,794.31	1.93%	0	\$0.00
	FIFTH THIRD BANK	2	\$252,092.23	5.03%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$477,640.97	9.54%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$603,598.87	12.05%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$288,274.27	5.76%	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$86,530.11	1.73%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,793.44	2.17%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$120,851.72	2.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,843.33	2.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$420,552.78	8.4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$43,102.30	0.86%	0	\$0.00
	Unavailable	27	\$2,293,924.33	45.79%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,008,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGN9	AGFIRST FARM CREDIT BANK	1	\$169,021.83	4.19%	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$139,155.72	3.45%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,211.66	13.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$201,884.93	5.01%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$688,166.86	17.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$443,416.39	11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,887.84	5.75%	0	\$0.00
	Unavailable	9	\$1,619,262.24	40.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,032,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGP4	BANCO SANTANDER PUERTO RICO	1	\$50,817.37	1.16%	0	\$0.00
	BANK OF AMERICA NA	1	\$124,126.04	2.83%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$451,938.35	10.32%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$8,872.30	0.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,110.49	1.51%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$65,768.07	1.5%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$118,254.96	2.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,608.95	1.89%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,160.62	1.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,283.11	0.94%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$616,400.44	14.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$78,201.62	1.79%	0	\$0.00
	PNC BANK, N.A.	1	\$9,227.97	0.21%	0	\$0.00
		1	\$83,476.13	1.91%	0	\$0.00

	SELF HELP/CHARTER ONE 5 YR RECURSE					
	SELF-HELP VENTURES FUND	1	\$49,835.64	1.14%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$34,149.49	0.78%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,017.27	1.3%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$131,638.18	3.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$388,679.43	8.87%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$22,729.23	0.52%	0	\$0.00
	WORLD SAVINGS BANK	2	\$181,913.06	4.15%	0	\$0.00
	Unavailable	18	\$1,665,313.82	38.01%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,380,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGQ2	ARVEST MORTGAGE COMPANY	1	\$224,969.70	3.98%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$97,287.12	1.72%	0	\$0.00
	FIRST PLACE BANK	1	\$186,992.53	3.31%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$379,995.27	6.73%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$360,712.83	6.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,814.68	2.94%	0	\$0.00
	Unavailable	22	\$4,230,296.45	74.93%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,646,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGRO	ARVEST MORTGAGE COMPANY	1	\$13,223.44	0.28%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$860,315.38	18.26%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$47,415.98	1.01%	0	\$0.00
	BANK OF AMERICA NA	1	\$53,706.53	1.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,112.67	1.53%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$83,574.30	1.77%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$527,971.84	11.2%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$308,092.21	6.54%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,084.12	2.08%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$28,316.69	0.6%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$10,687.64	0.23%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,719.02	1.59%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,957.73	1.76%	0	\$0.00



	LA GRANGE STATE BANK	1	\$62,357.33	1.32%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,115.90	1.83%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,261.35	0.37%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$500,518.34	10.62%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,346.37	0.58%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$80,968.63	1.72%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$51,795.92	1.1%	0	\$0.00
	RIVERWAY BANK	1	\$83,524.18	1.77%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$46,163.53	0.98%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$133,281.05	2.83%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,351.77	1.2%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$60,419.23	1.28%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,873.80	0.99%	0	\$0.00
	WORLD SAVINGS BANK	4	\$218,821.19	4.64%	0	\$0.00
	Unavailable	16	\$979,176.79	20.78%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$4,712,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGS8	AGFIRST FARM CREDIT BANK	1	\$53,705.88	0.84%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,307,311.77	20.36%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,841.98	0.92%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,201.38	1.39%	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$92,243.51	1.44%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,443.21	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$91,919.31	1.43%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,165.98	1%	0	\$0.00
	FULTON BANK	1	\$101,713.02	1.58%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$101,310.70	1.58%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,667.59	1.58%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$65,401.60	1.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,906.37	1.93%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$101,258.13	1.58%	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$104,489.72	1.63%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$207,386.99	3.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,019.39	1.99%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$105,738.13	1.65%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,000.81	1.48%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,877.09	1.49%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$135,838.12	2.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,501.18	1.63%	0	\$0.00
	WORLD SAVINGS BANK	2	\$197,804.12	3.08%	0	\$0.00
	Unavailable	25	\$2,785,950.65	43.38%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,420,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	27	\$5,387,006.71	83.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,857.74	2.74%	0	\$0.00
	Unavailable	5	\$889,922.47	13.79%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,453,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGU3	ALASKA USA FEDERAL CREDIT UNION	1	\$169,571.82	3.73%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,615.73	4.2%	0	\$0.00
	HERSHEY STATE BANK	1	\$230,251.33	5.07%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$520,488.54	11.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,130.84	4.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,416.87	3.93%	0	\$0.00
	WORLD SAVINGS BANK	2	\$361,763.62	7.96%	0	\$0.00
	Unavailable	14	\$2,691,373.47	59.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,543,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG1	BAY EQUITY LLC	1	\$143,282.96	5.02%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,357.03	7.51%	0	\$0.00
	Unavailable	12	\$2,498,534.53	87.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,856,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKG9	AMERISAVE MORTGAGE CORPORATION	1	\$77,263.52	2.89%	0	\$0.00

	CITIBANK,N.A.	3	\$345,268.50	12.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,607.34	6.09%	0	\$0.00
	DENALI STATE BANK	1	\$117,872.97	4.42%	0	\$0.00
	FIRST PLACE BANK	1	\$118,184.04	4.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$180,708.28	6.77%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,164.68	10.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$336,819.18	12.62%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,397.53	4.66%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,427.22	8.44%	0	\$0.00
	UNION BANK OF BLAIR	1	\$235,429.16	8.82%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,605.35	6.43%	0	\$0.00
	Unavailable	2	\$290,731.41	10.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,669,479.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGX7	AMERISAVE MORTGAGE CORPORATION	1	\$425,401.04	8.72%	0	\$0.00
	BUCKS COUNTY BANK	1	\$64,406.27	1.32%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$375,703.17	7.7%	0	\$0.00
	FLANAGAN STATE BANK	1	\$110,238.30	2.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,917.67	3.95%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$342,503.83	7.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$583,294.01	11.95%	0	\$0.00
	Unavailable	28	\$2,785,345.41	57.08%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,879,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKGY5	MEGA CAPITAL FUNDING, INC.	1	\$242,582.89	15.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$229,079.89	14.38%	0	\$0.00
	Unavailable	14	\$1,121,832.09	70.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,593,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKH24	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,070.78	4.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$84,947.58	3.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,514.70	2.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$287,710.85	11.28%	0	\$0.00
	CITIBANK,N.A.	2	\$55,574.02	2.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$117,130.65	4.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,173.55	3.06%	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$154,917.35	6.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$844,354.88	33.1%	0	\$0.00

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	LOANDEPOT.COM LLC	2	\$332,033.47	13.02%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$396,380.97	15.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,550,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKH32	CITIMORTGAGE, INC.	4	\$1,348,601.66	48.28%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,113.57	13.86%	0	\$0.00
	Unavailable	3	\$1,057,594.99	37.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,793,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHA6	Unavailable	15	\$2,081,020.23	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,081,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHB4	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,757.24	8.82%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$218,608.90	12.22%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$270,481.75	15.13%	0	\$0.00
	MERIDIAN BANK	1	\$340,238.52	19.03%	0	\$0.00
	Unavailable	4	\$801,169.53	44.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,788,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHC2	1ST MARINER BANK	1	\$99,680.59	2.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,561.48	2.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,552.14	2.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$268,592.40	6.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$89,170.17	2.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,756.96	2.3%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,480.73	2.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$101,248.01	2.34%	0	\$0.00
	FIRST PLACE BANK	1	\$85,535.50	1.97%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$92,876.46	2.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,167.38	2.33%	0	\$0.00
	NETWORK FUNDING LP	1	\$87,393.67	2.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,776.30	2.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,609.38	2.14%	0	\$0.00
	SFMC L.P.	1	\$96,441.37	2.23%	0	\$0.00
	Unavailable	26	\$2,743,398.51	63.31%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,333,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKHD0	Unavailable	13	\$2,831,454.60	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,831,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHE8	Unavailable	5	\$1,065,205.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,065,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHF5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,450.06	13.3%	0	\$0.00
	COLE TAYLOR BANK	2	\$518,911.77	22.97%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$233,376.56	10.33%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$197,464.38	8.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$299,694.47	13.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$215,021.57	9.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,603.76	10.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$249,432.82	11.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,258,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHG3	BANCO SANTANDER PUERTO RICO	1	\$150,193.66	3.28%	0	\$0.00
	CASHCALL, INC.	1	\$298,720.16	6.52%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$319,771.19	6.98%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$176,912.73	3.86%	0	\$0.00
	METLIFE BANK, NA	1	\$421,340.94	9.2%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$230,489.87	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,536.70	6.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$207,323.50	4.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,570.68	4.66%	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$326,722.32	7.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$238,043.74	5.2%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$372,873.01	8.14%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$348,408.01	7.61%	0	\$0.00
	Unavailable	4	\$987,954.90	21.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,580,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHH1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,080,297.48	62.45%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$98,981.57	5.72%	0	\$0.00
		1	\$205,115.73	11.86%	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION					
	PENTAGON FEDERAL CREDIT UNION	1	\$173,932.34	10.05%	0	\$0.00
	Unavailable	1	\$171,666.54	9.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,729,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$209,218.69	13.94%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,851.88	5.79%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$108,906.32	7.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,407.19	10.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,732.10	6.64%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,367.15	6.22%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$29,692.23	1.98%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$58,877.04	3.92%	0	\$0.00
	Unavailable	5	\$660,961.03	44.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,501,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$450,865.26	22.5%	0	\$0.00
	BANCORPSOUTH BANK	1	\$58,908.48	2.94%	0	\$0.00
	BANK OF AMERICA NA	1	\$106,800.75	5.33%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$36,204.96	1.81%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$34,858.09	1.74%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$29,916.41	1.49%	0	\$0.00
	HOMESTREET BANK	1	\$158,451.77	7.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$354,350.38	17.68%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$20,032.52	1%	0	\$0.00
	STATE FARM BANK, FSB	1	\$21,407.32	1.07%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$169,181.12	8.44%	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$13,146.30	0.66%	0	\$0.00
	WORLD SAVINGS BANK	1	\$45,933.07	2.29%	0	\$0.00
	Unavailable	7	\$503,923.97	25.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,003,980.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHL2		1	\$69,667.99	3.14%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,616.82	5.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,491.64	5.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,298.59	3.03%	0	\$0.00
	COMPASS BANK	1	\$69,537.72	3.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,481.54	6.56%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$41,292.96	1.86%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$49,130.88	2.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$22,180.17	1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$42,005.29	1.89%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$39,886.11	1.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,555.76	6.52%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$89,823.15	4.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$160,487.84	7.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,303.75	5.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$159,999.36	7.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$205,140.65	9.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,134.67	3.75%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,352.21	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,309.17	3.62%	0	\$0.00
	Unavailable	4	\$324,421.31	14.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,218,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHM0	CITIBANK,N.A.	1	\$179,807.62	7.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,284.15	11.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$523,029.78	23.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,048.98	8.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$149,789.26	6.61%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$241,271.91	10.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$112,097.31	4.95%	0	\$0.00
	Unavailable	3	\$586,779.47	25.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,266,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKHN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,519.79	2.37%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$223,100.11	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,370.67	2.61%	0	\$0.00
	CITIBANK,N.A.	4	\$932,573.90	19.14%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,969.63	1.37%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$181,643.82	3.73%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,264.53	2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$666,271.45	13.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$121,896.28	2.5%	0	\$0.00
	LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION	1	\$184,563.88	3.79%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,764.71	2.23%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$285,802.10	5.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,623.00	1.86%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,283.91	5.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$247,859.14	5.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$162,955.69	3.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,806.20	2.01%	0	\$0.00
	THE NATIONAL BANK	1	\$159,766.20	3.28%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$135,746.06	2.79%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,089.54	2.71%	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,094.08	2.92%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$188,036.54	3.86%	0	\$0.00
	Unavailable	1	\$159,345.24	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,872,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHP3	ARVEST MORTGAGE COMPANY	1	\$125,640.49	6.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$269,088.23	13.33%	0	\$0.00
	CITIBANK,N.A.	1	\$106,118.07	5.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$188,894.42	9.36%	0	\$0.00
	FIRST PLACE BANK	1	\$77,160.03	3.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$292,428.24	14.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$186,670.89	9.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$225,973.09	11.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,877.66	12.93%	0	\$0.00
	Unavailable	1	\$285,224.80	14.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,018,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WKHQ1	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$174,007.80	11.53%	0	\$0.00
	FIRST PLACE BANK	1	\$191,159.60	12.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$124,663.75	8.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,001.08	6.63%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$352,840.33	23.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$165,620.80	10.98%	0	\$0.00
	Unavailable	2	\$400,450.69	26.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,508,744.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHR9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,217.04	12.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,456.56	9.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,585.14	9.65%	0	\$0.00
	EVERBANK	1	\$301,052.48	15.74%	0	\$0.00
	MILESTONE MORTGAGE SOLUTIONS, INC.	1	\$161,848.84	8.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$223,252.38	11.67%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,665.50	6.78%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$291,906.97	15.26%	0	\$0.00
	Unavailable	1	\$208,375.95	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,912,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHS7	ARVEST MORTGAGE COMPANY	1	\$102,777.42	7.85%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,281.52	9.41%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$196,502.32	15.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$237,223.36	18.12%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$285,974.92	21.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$61,626.04	4.71%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,657.77	8.6%	0	\$0.00
	Unavailable	1	\$189,383.10	14.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,309,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHT5	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,510.75	7.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$196,292.46	3.56%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$257,355.74	4.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,570.00	4.63%	0	\$0.00
	CITIBANK,N.A.	2	\$291,928.00	5.29%	0	\$0.00

	EVERBANK	1	\$358,354.05	6.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$668,093.20	12.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$158,416.44	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$654,031.55	11.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,104.78	2.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,440.84	4.16%	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$158,304.31	2.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$126,127.77	2.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$217,008.41	3.93%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,998.65	2.37%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$149,622.04	2.71%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$251,022.37	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,785.13	1.57%	0	\$0.00
	YORK TRADITIONS BANK	1	\$215,998.43	3.91%	0	\$0.00
	Unavailable	3	\$563,551.31	10.23%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,517,516.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,196.26	10.12%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$387,656.68	24.03%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$386,961.56	23.99%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$4,306.98	0.27%	0	\$0.00
	Unavailable	4	\$671,151.65	41.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHV0	CITIMORTGAGE, INC.	3	\$247,143.48	10.13%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$69,420.03	2.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$380,816.10	15.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,275.22	13.82%	0	\$0.00
	Unavailable	8	\$1,405,024.55	57.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,439,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKHW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$228,449.89	11.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$74,157.81	3.64%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$365,296.97	17.92%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$246,948.11	12.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$626,514.63	30.74%	0	\$0.00
	JPMORGAN CHASE BANK,	2	\$226,921.05	11.13%	0	\$0.00

	NATIONAL ASSOCIATION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,680.24	11.56%	0	\$0.00	
	NCB, FSB	1	\$34,033.56	1.68%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,038,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKHX6	Unavailable	10	\$1,822,506.37	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,822,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKHY4	BANK OF AMERICA, N.A.	3	\$269,247.99	16.36%	0	\$0.00	
	CITIBANK,N.A.	4	\$238,490.65	14.49%	0	\$0.00	
	EVERBANK	3	\$489,088.23	29.72%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	3	\$649,008.80	39.43%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,645,835.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKHZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$556,989.81	21.11%	0	\$0.00	
	ARVEST BANK	1	\$201,244.61	7.63%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$320,529.79	12.15%	0	\$0.00	
	CITIBANK,N.A.	1	\$34,092.89	1.29%	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$66,558.76	2.52%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$86,613.14	3.28%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$152,653.84	5.79%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$244,651.40	9.27%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$111,829.69	4.24%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$152,679.29	5.79%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$215,094.16	8.15%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,108.85	2.85%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$108,313.22	4.11%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,013.38	2.81%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$149,457.18	5.67%	0	\$0.00	
	UNITED BANK &TRUST	1	\$88,076.85	3.34%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,637,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3LC4	NEW PENN FINANCIAL, LLC	7	\$2,388,900.00	94.31%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$144,090.00	5.69%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,532,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9ZU6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,702.97	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,289,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XH3U3	AMERISAVE MORTGAGE CORPORATION	10	\$2,473,500.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,473,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF41	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,359.93	23.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$208,234.30	39.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$194,706.30	36.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$526,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF58	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	47.73%	0	\$0.00
	EVERETT FINANCIAL,INC DBA SUPREME LENDING	1	\$242,570.96	27.81%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$213,340.02	24.46%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$872,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKF66	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,052.98	37.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$186,500.00	30.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$195,780.00	31.97%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$612,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKS4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,449,855.85	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,449,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKT2	CAP WEST MORTGAGE	1	\$336,014.24	17.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,630,054.13	82.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,966,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKU9	PROSPECT MORTGAGE, LLC	1	\$332,250.00	10.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,928,300.00	89.81%	1	\$381,439.08
<b>Total</b>		<b>10</b>	<b>\$3,260,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,439.08</b>
3138Y34E8	EMBRACE HOME LOANS, INC.	10	\$2,057,824.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,057,824.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4VR7	CITIBANK,N.A.	5	\$1,386,245.77	36.73%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$251,628.75	6.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$373,436.70	9.89%	0	\$0.00
	JMAC LENDING, INC.	1	\$341,000.00	9.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$359,469.65	9.52%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,062,449.23	28.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,774,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VS5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$236,000.00	12.24%	0	\$0.00
	CITIBANK,N.A.	4	\$931,276.23	48.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$227,411.89	11.8%	0	\$0.00
	JMAC LENDING, INC.	1	\$305,210.70	15.83%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$228,063.43	11.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,927,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WR6	AEA FEDERAL CREDIT UNION	1	\$48,000.00	1.81%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$82,850.00	3.12%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$78,291.99	2.94%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,637.23	3.18%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$80,000.00	3.01%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$72,000.00	2.71%	0	\$0.00
	CODE CREDIT UNION	1	\$47,045.00	1.77%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$132,799.78	4.99%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,400.00	2.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$320,349.18	12.05%	0	\$0.00
	KENT CREDIT UNION	1	\$74,714.00	2.81%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$56,550.00	2.13%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,905.71	2.63%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,889.78	3%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$130,555.76	4.91%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,400.00	2.38%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00
	ROGUE CREDIT UNION	1	\$57,000.00	2.14%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$45,000.00	1.69%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$77,500.00	2.91%	0	\$0.00

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	TOPMARK FEDERAL CREDIT UNION	1	\$55,700.00	2.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,920.00	2.7%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,600.00	2.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$723,924.06	27.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,659,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WS4	AEA FEDERAL CREDIT UNION	1	\$72,308.91	2.7%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$14,964.70	0.56%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$131,920.00	4.93%	0	\$0.00
	ELGA CREDIT UNION	1	\$61,505.14	2.3%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,750.00	2.31%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$83,000.00	3.1%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$28,163.00	1.05%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	3	\$185,012.24	6.91%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$252,998.97	9.45%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$134,510.86	5.02%	0	\$0.00
	ROGUE CREDIT UNION	3	\$192,444.07	7.19%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,146.57	5.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,322,329.31	49.36%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,678,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WT2	BUCKEYE STATE CREDIT UNION	1	\$91,881.57	4.15%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$107,211.82	4.85%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$107,857.78	4.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$86,141.49	3.9%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,767.85	4.06%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$86,122.11	3.89%	0	\$0.00
	KENT CREDIT UNION	1	\$95,020.63	4.3%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$288,648.74	13.05%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$94,905.00	4.29%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$103,829.09	4.7%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,235.23	4.62%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$90,250.00	4.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$89,487.27	4.05%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$197,864.12	8.95%	0	\$0.00

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	TOWPATH CREDIT UNION, INC.	1	\$106,259.89	4.81%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$473,933.34	21.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,211,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JP2	CASTLE & COOKE MORTGAGE	2	\$196,827.00	19.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,625.00	13.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$676,500.00	66.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,013,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JQ0	CASTLE & COOKE MORTGAGE LLC	7	\$729,505.00	50.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$648,600.00	44.68%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$73,500.00	5.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,451,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C26	ACTUAL MORTGAGE BANKERS	1	\$58,000.00	5.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$847,900.00	81.27%	0	\$0.00
	MULTIPLES MORTGAGE CORP.	1	\$65,726.28	6.3%	0	\$0.00
	THE MONEY HOUSE	1	\$71,710.40	6.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,043,336.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C34	BANCO POPULAR DE PUERTO RICO	34	\$5,259,133.00	88.98%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$130,207.89	2.2%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$118,300.00	2%	0	\$0.00
	RF MORTGAGE	1	\$77,388.33	1.31%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC.	1	\$325,340.95	5.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,910,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C42	BANCO POPULAR DE PUERTO RICO	16	\$2,274,241.55	74.67%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$86,885.43	2.85%	0	\$0.00
	PREFERRED MORTGAGE	1	\$94,378.36	3.1%	0	\$0.00
	RF MORTGAGE	2	\$275,629.05	9.05%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC.	1	\$193,239.35	6.34%	0	\$0.00
	THE MONEY HOUSE	1	\$121,500.00	3.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,045,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7C59	BANCO POPULAR DE PUERTO RICO	6	\$479,510.34	34.6%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$207,000.00	14.94%	0	\$0.00
	PREFERRED MORTGAGE	2	\$118,913.76	8.58%	0	\$0.00
	RF MORTGAGE	1	\$150,000.00	10.82%	0	\$0.00
	SENIOR MORTGAGEBANKERS INC.	1	\$284,657.56	20.54%	0	\$0.00
	THE MONEY HOUSE	1	\$145,600.00	10.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,385,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CY6	BANCO POPULAR DE PUERTO RICO	25	\$2,775,905.86	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,775,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CZ3		BANCO POPULAR DE PUERTO RICO	16	\$1,558,157.27	93.81%	0	\$0.00
		RF MORTGAGE	1	\$102,826.98	6.19%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,660,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HM7		QUICKEN LOANS INC.	42	\$10,094,099.90	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,094,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HN5		QUICKEN LOANS INC.	37	\$10,121,183.40	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,121,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HP0		QUICKEN LOANS INC.	40	\$10,058,586.06	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,058,586.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HQ8		QUICKEN LOANS INC.	35	\$10,066,865.46	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,066,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HR6		QUICKEN LOANS INC.	41	\$9,611,645.65	95.71%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,288.26	2.1%	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$220,000.00	2.19%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,042,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HS4		QUICKEN LOANS INC.	34	\$10,042,532.55	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,042,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7HT2		QUICKEN LOANS INC.	36	\$10,060,285.24	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,060,285.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3N1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,226,570.00	90.04%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$55,670.00	4.09%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS	1	\$80,000.00	5.87%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,362,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3P6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,144,323.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,144,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YEES2	CAPITAL ONE, N.A.	36	\$6,991,760.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,991,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEET0	CAPITAL ONE, N.A.	31	\$6,885,206.24	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,885,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFWB6	AEA FEDERAL CREDIT UNION	1	\$41,658.09	3.09%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$45,600.00	3.38%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$169,600.00	12.56%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,478.00	6.63%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,081.00	7.71%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,000.00	5.33%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$76,000.00	5.63%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$108,500.00	8.04%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$300,000.00	22.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$343,200.00	25.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,350,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQF2	FIFTH THIRD MORTGAGE COMPANY	3	\$789,064.22	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$789,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJU5	ACADEMY MORTGAGE CORP	2	\$312,445.04	8.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,273.66	7.61%	0	\$0.00
	BANK OF COLORADO	1	\$242,201.83	6.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,138.41	23.65%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$162,764.20	4.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,092.79	4.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$334,247.91	9.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,910.02	4.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,360.59	4.47%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$283,384.09	7.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,496.55	6.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,611.07	5.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$193,761.47	5.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,564,687.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHJW1	ACADEMY MORTGAGE CORP	1	\$193,287.81	4.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,411.34	7.86%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,484.87	3.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$667,226.65	16.52%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$125,951.95	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,753.54	8.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$455,370.77	11.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$182,145.90	4.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	5.4%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$332,209.53	8.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,014.03	3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$724,052.20	17.93%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$205,404.13	5.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,039,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJX9	CHERRY CREEK MORTGAGE COMPANY	1	\$199,574.31	16.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,240.73	6.13%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$179,768.30	15.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,321.68	25.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$253,827.51	21.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,942.16	14.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,178,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJY7	AMERICAN FINANCING CORPORATION	1	\$203,012.17	2.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,254.48	1.89%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$159,673.39	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,519.78	1.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,590,816.70	21.1%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$300,755.11	3.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$219,925.43	2.92%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$198,621.91	2.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$621,861.36	8.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,083,806.87	14.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$313,068.19	4.15%	0	\$0.00
	NOVA HOME LOANS	1	\$159,866.42	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,173.19	1.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$314,508.18	4.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,973.12	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$494,042.66	6.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$927,999.66	12.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,503.34	3.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,540,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHML1	DITECH FINANCIAL LLC	10	\$2,495,425.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,495,425.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6M3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,834.67	4.21%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$113,786.17	4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$119,527.53	4.2%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$116,189.70	4.09%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$361,900.00	12.72%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,342.90	3.91%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$120,333.98	4.23%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	4.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,841.56	4.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,834.67	4.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$112,836.00	3.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$238,821.34	8.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,815.85	4.39%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$238,769.15	8.39%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$111,845.70	3.93%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$121,000.00	4.25%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$122,319.53	4.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$115,932.72	4.08%	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$124,819.58	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,844,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJER3	LAKEVIEW LOAN SERVICING LLC.	8	\$1,023,750.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJZ5	FIFTH THIRD MORTGAGE COMPANY	19	\$1,180,622.48	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,180,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4P1	AFI FINANCIAL INC.	1	\$331,550.00	7.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$283,073.01	6.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$413,500.00	9.57%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$251,200.00	5.82%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$140,000.00	3.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,017.97	4.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$233,647.56	5.41%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$199,199.52	4.61%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$177,200.00	4.1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$214,915.82	4.98%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$294,500.00	6.82%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	9.66%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$1,184,171.94	27.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,318,975.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHU6	PINNACLE CAPITAL MORTGAGE LLC	9	\$2,943,549.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,943,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5B9	M&T BANK	26	\$5,528,849.15	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,528,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5L7	M&T BANK	58	\$14,599,706.80	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,599,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5N3	M&T BANK	18	\$1,661,338.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,661,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5P8	M&T BANK	21	\$3,562,863.78	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,562,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5Q6	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$144,205.50	10.52%	0	\$0.00
	M&T BANK	9	\$1,226,996.28	89.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,371,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YN5S2	M&T BANK	30	\$3,910,464.85	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,910,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5V5	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,854.63	9.49%	0	\$0.00
	M&T BANK	12	\$3,157,064.60	82.58%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$303,165.94	7.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,823,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7E1	M&T BANK	19	\$1,322,289.56	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,322,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN7M3	M&T BANK	24	\$2,350,767.08	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,350,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYK7	CITIZENS BANK, NA	27	\$6,097,306.23	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,097,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZ34	BANK OF CANTON	2	\$265,039.05	9.61%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$137,323.01	4.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	5.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$129,982.47	4.71%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$131,880.02	4.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$289,141.11	10.48%	0	\$0.00
	LEADER BANK, N.A.	1	\$148,410.00	5.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$152,278.73	5.52%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$267,383.16	9.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,380.33	6.32%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,701.86	5.97%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$156,548.23	5.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$321,141.45	11.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$156,170.00	5.66%	0	\$0.00
	STONEHAMBANK	1	\$118,846.82	4.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,758,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZY6	ACADEMY MORTGAGE CORPORATION	3	\$435,782.88	1.57%	0	\$0.00
	ALLCOM CREDIT UNION	2	\$378,300.00	1.36%	0	\$0.00
	BANK OF CANTON	2	\$468,349.82	1.69%	0	\$0.00
	BERKSHIRE BANK	2	\$595,206.83	2.15%	0	\$0.00
	BLUE HILLS BANK	1	\$286,741.91	1.03%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$256,000.00	0.92%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$218,250.00	0.79%	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK	1	\$256,695.86	0.93%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$196,847.25	0.71%	0	\$0.00
	CAPE COD FIVE	1	\$309,875.49	1.12%	0	\$0.00
	CHARLES RIVER BANK	1	\$249,647.76	0.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,498.66	0.68%	0	\$0.00
	COUNTRY BANK	2	\$322,809.16	1.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$269,910.94	0.97%	0	\$0.00
	EASTERN BANK	5	\$1,365,679.87	4.92%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$659,554.90	2.38%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,132.40	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,174,260.05	4.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$664,000.00	2.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$137,889.76	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$626,686.49	2.26%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$712,489.35	2.57%	0	\$0.00
	LEADER BANK, N.A.	4	\$933,043.50	3.36%	0	\$0.00
	LEE BANK	2	\$301,610.66	1.09%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$185,971.05	0.67%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,027,448.68	3.7%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$342,992.00	1.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	5	\$1,044,029.00	3.76%	0	\$0.00
	METRO CREDIT UNION	1	\$273,203.66	0.99%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$237,572.23	0.86%	0	\$0.00
	MIDDLESEX SAVINGS BANK	4	\$681,962.78	2.46%	0	\$0.00
	MILLBURY FCU	1	\$218,250.00	0.79%	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,625.00	0.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,321,681.38	4.77%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,639,175.76	5.91%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,392,996.20	5.02%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,940.69	0.65%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$308,911.85	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$500,636.80	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	2	\$386,423.45	1.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$663,432.69	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$681,005.50	2.46%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,377.36	0.58%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$474,608.84	1.71%	0	\$0.00
		13	\$2,690,549.50	9.7%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L					
	SAVERS CO-OPERATIVE BANK	1	\$178,220.30	0.64%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	3	\$461,137.27	1.66%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$199,500.00	0.72%	0	\$0.00
	UNITED BANK	5	\$849,145.48	3.06%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$256,796.14	0.95%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$27,732,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZZ3	BANK OF CANTON	5	\$1,428,015.09	6.57%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$242,187.85	1.11%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$659,108.00	3.03%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$373,453.66	1.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,265,365.15	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,007,958.37	4.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$328,425.67	1.51%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$365,035.87	1.68%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,173,350.37	5.4%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,510,727.40	6.95%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,408,604.01	6.48%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$320,100.00	1.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$466,898.22	2.15%	0	\$0.00
	METRO CREDIT UNION	3	\$660,225.33	3.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$599,640.95	2.76%	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$2,853,009.91	13.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$175,578.82	0.81%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,192,592.28	5.48%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,000.31	1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$652,128.39	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.35	1.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$699,423.19	3.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$479,545.90	2.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$840,311.52	3.86%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,766.38	0.87%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,190.90	1.27%	0	\$0.00
	SAGE BANK	1	\$295,450.00	1.36%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	2	\$579,288.57	2.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$364,869.23	1.68%	0	\$0.00
	STONEHAMBANK	3	\$818,455.56	3.74%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,743,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPNP3	AMERICAN FINANCIAL FUNDING CORP.	1	\$325,090.48	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,029.74	2.3%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$453,735.79	2.01%	0	\$0.00
	BANK OF ENGLAND	1	\$189,766.38	0.84%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$209,700.00	0.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,254.14	2.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,606,850.00	7.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,500.00	1.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$635,253.31	2.81%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,508,233.08	24.39%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$197,250.00	0.87%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$308,650.00	1.37%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$205,535.09	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$869,768.52	3.85%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$339,500.00	1.5%	0	\$0.00
	M&T BANK	1	\$269,652.45	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,732.26	0.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$243,436.23	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$388,000.00	1.72%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$250,000.00	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$318,250.00	1.41%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$410,200.00	1.82%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,194,864.30	5.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$195,890.00	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	1.33%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$570,770.99	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,361.55	1.37%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$499,500.00	2.21%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$208,000.00	0.92%	0	\$0.00
		1	\$379,050.00	1.68%	0	\$0.00



	PROVINCE MORTGAGE ASSOCIATES, INC.					
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$214,320.00	0.95%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,000.00	1.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$437,776.00	1.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$322,525.00	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$316,000.00	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,000.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$717,900.00	3.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$406,250.00	1.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$533,000.00	2.36%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$300,000.00	1.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$203,000.00	0.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$608,282.19	2.66%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,587,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP97	DITECH FINANCIAL LLC	13	\$1,262,413.68	86.46%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$197,731.52	13.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,460,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCQ9	CAPITAL ONE, N.A.	102	\$26,278,780.35	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,278,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCR7	CAPITAL ONE, N.A.	230	\$60,094,662.30	100%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$60,094,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCS5	CAPITAL ONE, N.A.	36	\$2,455,708.80	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,455,708.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCT3	CAPITAL ONE, N.A.	32	\$3,126,574.74	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,126,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCU0	CAPITAL ONE, N.A.	31	\$3,710,385.67	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,710,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDB1	CAPITAL ONE, N.A.	52	\$9,789,913.58	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,789,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDC9	CAPITAL ONE, N.A.	39	\$2,312,330.04	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,312,330.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRDD7	CAPITAL ONE, N.A.	21	\$2,091,909.93	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,091,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDE5	CAPITAL ONE, N.A.	73	\$13,782,723.25	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,782,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK49	DIRECTORS FINANCIAL GROUP	1	\$179,752.01	13.88%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$131,825.86	10.18%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$983,250.00	75.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,294,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK56	ACRE MORTGAGE & FINANCIAL, INC.	1	\$106,270.39	6.55%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$100,000.00	6.16%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$109,689.49	6.76%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$99,859.10	6.15%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$104,500.00	6.44%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$99,356.64	6.12%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$76,522.03	4.72%	0	\$0.00
	PALM LENDING, LLC	1	\$59,919.18	3.69%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$770,588.85	47.49%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$95,864.74	5.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,622,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$120,978.82	8.54%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$111,000.28	7.84%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$117,637.70	8.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,832.97	8.74%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$708,404.16	50.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$122,680.75	8.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$111,599.47	7.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,416,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK72	CONTOUR MORTGAGE CORPORATION	1	\$147,895.96	7.08%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,002.71	6.85%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,797,651.13	86.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,088,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,897.94	7.86%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.	1	\$83,783.33	7.94%	0	\$0.00
	IDAHO FIRST BANK	1	\$59,852.15	5.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$59,855.51	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$550,515.61	52.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$79,894.65	7.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$67,836.25	6.43%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$70,619.88	6.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,055,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRK98	BBMC MORTGAGE, LLC	1	\$97,374.50	4.83%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$95,884.65	4.76%	0	\$0.00
	BNC NATIONAL BANK	1	\$102,945.32	5.11%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	4.96%	0	\$0.00
	GB MORTGAGE, INC.	2	\$199,382.85	9.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$103,792.22	5.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$99,871.28	4.96%	0	\$0.00
	KANE MORTGAGE, INC	1	\$108,666.22	5.39%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$95,763.44	4.75%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$94,755.63	4.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,513.63	4.64%	0	\$0.00
	PALM LENDING, LLC	1	\$100,367.66	4.98%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$722,014.25	35.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,014,331.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLA4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$118,275.00	7.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$124,670.17	7.55%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	2	\$231,707.41	14.03%	0	\$0.00
	GUIDANCE MORTGAGE, LLC	1	\$117,200.00	7.1%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$119,106.72	7.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,998.83	7.26%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$590,507.03	35.75%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$119,845.53	7.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,492.08	6.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,651,802.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLB2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$133,827.51	5.38%	0	\$0.00

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	ACCESS LOANS, INC.	1	\$135,536.14	5.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$147,822.17	5.95%	0	\$0.00
	BANK OF ENGLAND -	1	\$131,088.62	5.27%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$133,489.95	5.37%	0	\$0.00
	FM HOME LOANS, LLC	1	\$129,337.07	5.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$139,655.02	5.62%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$845,474.00	34.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$139,819.79	5.63%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,129.70	5.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$282,045.54	11.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$135,025.97	5.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,485,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLC0	CLIFFCO, INC.	1	\$279,686.25	19.59%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$166,304.52	11.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$313,140.40	21.93%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$329,258.78	23.06%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$179,361.68	12.56%	0	\$0.00
	SIMONICH CORPORATION	1	\$159,920.00	11.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,427,671.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLD8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$116,113.52	10.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,240.43	12.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$145,257.39	12.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,381.12	12.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$96,713.60	8.61%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$104,876.73	9.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$238,784.29	21.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,182.18	12.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,549.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLE6	FIDELITY FUNDING MORTGAGE CORP.	1	\$122,920.00	11.4%	0	\$0.00
	PINNACLE BANK	1	\$120,583.64	11.18%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$478,305.00	44.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$234,800.00	21.77%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$122,000.00	11.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,078,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRLF3	EAST COAST MORTGAGE AND FINANCIAL S	1	\$150,000.00	11.2%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,189,364.00	88.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,339,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLG1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$105,028.39	5.87%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$108,800.00	6.08%	0	\$0.00
	CATALYST LENDING, INC	1	\$65,918.85	3.69%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$87,788.09	4.91%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$84,785.69	4.74%	0	\$0.00
	KANE MORTGAGE, INC	1	\$105,000.00	5.87%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$56,856.29	3.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$88,683.06	4.96%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$778,318.33	43.52%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$166,496.13	9.31%	0	\$0.00
	RUSTY ROSE INC	1	\$47,200.00	2.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$93,632.05	5.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,788,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLH9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$128,250.00	5.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,399.47	5.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$117,520.00	5.27%	0	\$0.00
	BANK OF ENGLAND	1	\$119,849.02	5.38%	0	\$0.00
	CATALYST LENDING, INC	1	\$135,741.01	6.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	6.46%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$254,083.24	11.4%	0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$127,800.00	5.74%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	5.21%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$683,351.61	30.67%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$143,814.64	6.45%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$127,343.23	5.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,228,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLJ5	CITIZENS AND FARMERS BANK - COR	1	\$113,000.00	10.3%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$768,573.01	70.04%	0	\$0.00
		1	\$108,000.00	9.84%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC. - COR					
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$107,800.00	9.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLK2	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$85,000.00	6.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK - COR	1	\$30,712.19	2.26%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$46,500.00	3.42%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$46,739.76	3.44%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$879,390.00	64.65%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$90,000.00	6.62%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,000.00	6.62%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$91,884.25	6.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,360,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLL0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$120,000.00	8.41%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$122,198.87	8.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,000.00	8.41%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$112,800.00	7.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$116,900.00	8.19%	0	\$0.00
	IMAGINE HOME LENDING, LLC - COR	1	\$112,000.00	7.85%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$116,558.17	8.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$359,250.00	25.17%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$124,000.00	8.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$123,750.00	8.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLM8	AMERICAN FINANCIAL NETWORK INC. - C	1	\$150,000.00	12.24%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$127,585.28	10.41%	0	\$0.00
	LPMC, LLC - COR	1	\$143,920.00	11.74%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$392,920.00	32.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,000.00	11.75%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$267,050.00	21.8%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,225,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLN6	PARAMOUNT EQUITY MORTGAGE, LLC - CO		2	\$508,250.14	46.7%	0	\$0.00
	PLAZA HOME MORTGAGE		1	\$580,000.00	53.3%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,088,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRLP1	CONTOUR MORTGAGE CORPORATION - COR		1	\$294,000.00	9.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR		1	\$623,612.85	20.01%	0	\$0.00
	FIRST WESTERN TRUST BANK - COR		1	\$154,455.89	4.96%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR		1	\$416,343.73	13.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO		2	\$529,197.43	16.98%	0	\$0.00
	PLAZA HOME MORTGAGE		2	\$833,500.00	26.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO		1	\$264,800.00	8.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,115,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTG3	CITIBANK,N.A.		14	\$1,177,133.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,177,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTH1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$149,547.98	13.2%	0	\$0.00
	CITIBANK,N.A.		9	\$983,280.00	86.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,132,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTJ7	CITIBANK,N.A.		8	\$1,214,360.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTK4	AMERISAVE MORTGAGE CORPORATION		1	\$170,774.82	0.41%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$283,586.07	0.68%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.		7	\$1,959,086.61	4.68%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$362,022.65	0.86%	0	\$0.00
	BOND STREET MORTGAGE, LLC		2	\$670,347.66	1.6%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC		1	\$325,570.71	0.78%	0	\$0.00
	CAPSTONE LENDING CORP		2	\$621,838.99	1.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		2	\$531,500.00	1.27%	0	\$0.00

	CITIBANK,N.A.	66	\$15,740,889.89	37.6%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$309,000.00	0.74%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,703.71	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$279,500.00	0.67%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$374,483.36	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$1,149,450.03	2.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$287,532.17	0.69%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,152,391.79	2.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,724.78	0.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$379,488.14	0.91%	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$887,083.16	2.12%	0	\$0.00
	MASTERMAN ROCHE, INC.	1	\$387,489.06	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$246,175.40	0.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,371,694.70	8.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,438.29	0.99%	0	\$0.00
	MK LENDING CORP	3	\$984,042.62	2.35%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$157,500.00	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$232,500.00	0.56%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$279,622.83	0.67%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	12	\$3,729,534.40	8.91%	0	\$0.00
	PINNACLE BANK (AZ)	1	\$197,739.26	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$506,230.02	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,956,367.74	4.67%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$199,656.73	0.48%	0	\$0.00
	QUONTIC BANK	1	\$398,474.58	0.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$204,000.00	0.49%	0	\$0.00
	SIRVA MORTGAGE	1	\$190,742.71	0.46%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$374,506.18	0.89%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$851,837.60	2.03%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$512,224.59	1.22%	0	\$0.00
	WALL FINANCIAL INC.	2	\$754,250.56	1.77%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$41,869,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTL2	CITIBANK,N.A.	2	\$84,519.00	8.41%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$93,879.36	9.34%	0	\$0.00
	QUONTIC BANK	2	\$731,047.72	72.71%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$95,986.13	9.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,005,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YRTM0	ALL HOME LENDING, INC	1	\$404,800.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	0.39%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$416,399.18	1.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$667,000.00	2.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$284,000.00	0.86%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$243,295.71	0.74%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$410,000.00	1.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	0	\$0.00
	CITIBANK,N.A.	81	\$22,505,801.95	68.1%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$263,500.00	0.8%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$305,000.00	0.92%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$416,399.18	1.26%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,850.00	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$228,352.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,251.46	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,052,600.00	3.18%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$278,320.00	0.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$841,785.39	2.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$754,977.70	2.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$195,218.32	0.59%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,387,099.81	4.2%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,230,004.78	3.72%	0	\$0.00
	WALL FINANCIAL INC.	1	\$276,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$33,049,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTN8	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$412,642.00	10.94%	0	\$0.00
	CITIBANK,N.A.	4	\$1,098,479.80	29.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$208,905.00	5.54%	0	\$0.00
	IVY MORTGAGE, INC	1	\$183,750.00	4.87%	0	\$0.00
	JMAC LENDING, INC.	1	\$228,212.52	6.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$375,000.00	9.94%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$374,717.03	9.93%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$403,000.00	10.68%	0	\$0.00

	POWERHOUSE SOLUTIONS, INC.	1	\$200,000.00	5.3%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$287,637.66	7.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,772,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRTP3	ACOPIA, LLC	1	\$177,491.00	1.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$178,000.00	1.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$208,050.00	1.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$759,200.00	7.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,329.00	1.73%	0	\$0.00
	BANKERS TRUST CO NA	1	\$188,000.00	1.8%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$231,000.00	2.21%	0	\$0.00
	CITIBANK,N.A.	24	\$7,550,242.78	72.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$185,600.00	1.77%	0	\$0.00
	MK LENDING CORP	1	\$280,000.00	2.68%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$347,250.00	3.32%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$178,850.00	1.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,465,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,650.00	9.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$87,361.77	8.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,617.88	8.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$102,863.08	9.94%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	8.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,900.00	9.65%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$91,021.48	8.79%	0	\$0.00
	RESOURCE LENDER, INC.- CALIFORNIA CORPORATION, W CFL #607 35	1	\$99,862.23	9.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,899.43	9.55%	0	\$0.00
	USA DIRECT FUNDING	1	\$90,000.00	8.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRXP8	AMERICAN EQUITY MORTGAGE INC	1	\$71,700.00	6.68%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,000.00	7.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$49,937.10	4.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$56,125.00	5.23%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$63,700.00	5.94%	0	\$0.00
	PARAGON HOME LOANS, INC..	1	\$55,000.00	5.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$75,000.00	6.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,000.00	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	7.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$212,342.88	19.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$62,400.00	5.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	7.45%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,073,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,330.00	3.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$183,200.00	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,000.00	4.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,200.00	4.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,950.00	4.52%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$270,000.00	4.16%	0	\$0.00
	CAROLINA BANK	1	\$297,933.74	4.59%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$283,781.59	4.37%	0	\$0.00
		1	\$189,000.00	2.91%	0	\$0.00

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT					
	FRANKLIN LOAN CENTER	1	\$178,000.00	2.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	4.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,248.92	3.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,900.00	3.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$316,350.00	4.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,500.00	2.72%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$193,500.00	2.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$417,000.00	6.43%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$223,500.00	3.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,000.00	3.05%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,000.00	3.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,021.26	3.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,000.00	3.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$508,000.00	7.83%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$193,500.00	2.98%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$236,000.00	3.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$227,200.00	3.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,487,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$36,000.00	3.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.93%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,000.00	8.22%	0	\$0.00
	CAROLINA BANK	1	\$79,889.78	7.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,912.44	6.43%	0	\$0.00
	HANA FINANCIAL INC.,	1	\$72,400.11	7.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$167,329.41	16.57%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,900.00	6.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,907.82	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$151,000.00	14.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,600.00	15.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,009,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXU7	AMERICAN NATIONAL BANK	1	\$100,100.00	9.38%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$100,000.00	9.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$100,000.00	9.37%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	8.99%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$104,855.34	9.82%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$90,000.00	8.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$94,869.12	8.89%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$96,900.00	9.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$91,000.00	8.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXV5	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,999.00	2.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,000.00	2.75%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING COM, A	1	\$315,000.00	3.53%	0	\$0.00

	CORPORATION.					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	3.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,000.00	2.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$435,000.00	4.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$222,800.00	2.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,000.00	2.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	2.6%	0	\$0.00
	MONARCH BANK	1	\$165,000.00	1.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$450,000.00	5.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,000.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$374,589.00	4.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,643.00	2.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,428.00	3.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,000.00	3.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,920.00	9.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$317,718.00	3.56%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$226,196.00	2.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P.	1	\$350,000.00	3.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$265,905.00	2.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$258,423.00	2.9%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$417,000.00	4.68%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$281,200.00	3.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$184,000.00	2.06%	0	\$0.00
		1	\$206,400.00	2.31%	0	\$0.00

	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK					
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,800.00	2.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	2.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,919,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXW3	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,719.66	3.85%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$423,750.00	7.17%	0	\$0.00
	ECOM MORTGAGE INC	1	\$318,750.00	5.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,750.00	5.9%	0	\$0.00
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$486,850.00	8.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$322,500.00	5.46%	0	\$0.00
	MONARCH BANK	1	\$261,840.00	4.43%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$210,000.00	3.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,992.00	5.59%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	\$1,560,772.89	26.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,625.00	4.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,500.00	6.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$384,000.00	6.5%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,000.00	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,908,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRXX1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$100,000.00	9.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$110,000.00	10.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,300.00	8.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,881.73	8.74%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$86,000.00	8.01%	0	\$0.00

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	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$103,000.00	9.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	9.31%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$100,500.00	9.36%	0	\$0.00
	PULASKI BANK NA	1	\$96,500.00	8.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,750.00	17.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG75	ALLIED FIRST BANK, SB	1	\$107,065.52	2.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$105,260.00	2.55%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$99,859.10	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$109,500.00	2.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,290.61	2.64%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,600.00	2.34%	0	\$0.00
	COMMERCE UNION BANK	1	\$100,000.00	2.42%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$100,857.69	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,393,316.47	33.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$100,000.00	2.42%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$101,000.00	2.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,400.00	2.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,822.30	2.34%	0	\$0.00
	HOWARD BANK	2	\$206,199.96	4.99%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$100,000.00	2.42%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,500.00	2.58%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$95,000.00	2.3%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$104,800.00	2.53%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,213.48	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$210,508.75	5.09%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$89,870.33	2.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,841.51	2.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,000.00	2.56%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,975.00	2.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,210.00	2.54%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$100,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,135,090.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGF7	DITECH FINANCIAL LLC	16	\$3,669,341.54	62.17%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,232,526.09	37.83%	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$5,901,867.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGH3	DITECH FINANCIAL LLC	17	\$2,761,155.48	80.61%	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$664,381.66	19.39%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,425,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGJ9	DITECH FINANCIAL LLC	15	\$3,232,271.06	92.85%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$248,729.92	7.15%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,481,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJG2	DITECH FINANCIAL LLC	10	\$1,412,303.70	56.04%	0	\$0.00	
	GREEN TREE SERVICING LLC	8	\$1,107,816.94	43.96%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,520,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJL1	AVEX FUNDING CORPORATION	1	\$417,000.00	11.74%	0	\$0.00	
	BERKSHIRE BANK	1	\$169,449.53	4.77%	0	\$0.00	
	DITECH FINANCIAL LLC	5	\$1,389,700.00	39.12%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$145,363.16	4.09%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$157,720.00	4.44%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$126,000.00	3.55%	0	\$0.00	
	NEEDHAM BANK	1	\$100,000.00	2.82%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$425,000.00	11.96%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,850.00	2.75%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	7.43%	0	\$0.00	
	VICTORIA FINANCIAL CORP.	1	\$260,000.00	7.33%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,552,082.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPB6	EQUITY RESOURCES, INC.	1	\$96,674.60	6.32%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	6.53%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,333,308.69	87.15%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,529,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPC4	EQUITY RESOURCES, INC.	1	\$140,400.00	3.44%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$135,812.63	3.33%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	27	\$3,800,626.48	93.23%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,076,839.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPD2	THE HUNTINGTON NATIONAL BANK	10	\$1,621,438.35	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,621,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSPE0	HOWARD HANNA MORTGAGE SERVICES	1	\$143,818.83	13.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$902,892.61	86.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU20	DISTINCTIVE HOME LENDING, INC.	2	\$266,650.00	10.96%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$137,006.69	5.63%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$2,028,432.80	83.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,432,089.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU38	AUSTIN FIRST MORTGAGE	2	\$613,533.74	7.11%	0	\$0.00
	FIRST LENDING	2	\$443,439.08	5.14%	0	\$0.00
	GREATWALL, INC	1	\$271,809.20	3.15%	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$875,922.20	10.14%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$205,033.22	2.37%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$212,000.00	2.46%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$320,552.76	3.71%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$274,783.99	3.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,681,146.49	31.05%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$582,304.82	6.74%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$378,342.46	4.38%	0	\$0.00
	RLM MORTGAGE LLC	1	\$346,550.00	4.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$350,464.61	4.06%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$278,000.00	3.22%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$359,110.17	4.16%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$174,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,634,992.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU46	1ST ALLIANCE MORTGAGE, LLC	2	\$397,600.00	4.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$140,397.21	1.43%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$159,322.86	1.62%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$155,000.00	1.57%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$192,000.00	1.95%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$448,375.64	4.56%	0	\$0.00
	CIBM BANK	1	\$124,476.30	1.26%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$114,000.00	1.16%	0	\$0.00
	FIRST LENDING	1	\$325,850.97	3.31%	0	\$0.00
	GREATWALL, INC	1	\$153,750.00	1.56%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,116,039.59	11.34%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$135,000.00	1.37%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$145,600.00	1.48%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$188,800.00	1.92%	0	\$0.00
	NP, INC	2	\$499,484.28	5.07%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	8	\$1,945,437.03	19.77%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$410,736.53	4.17%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$334,563.57	3.4%	0	\$0.00
	RLM MORTGAGE LLC	2	\$436,400.00	4.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$78,669.03	0.8%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$465,899.64	4.73%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$353,772.41	3.59%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$108,000.00	1.1%	0	\$0.00
	STERLING STATE BANK	1	\$96,962.89	0.99%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$153,846.14	1.56%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$398,000.00	4.04%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$425,192.87	4.32%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$339,143.90	3.46%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,842,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU53	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	1.48%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$767,000.00	4.36%	0	\$0.00
	AFI FINANCIAL, INC	2	\$527,300.00	3%	0	\$0.00
	AMC, INC	1	\$219,675.90	1.25%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$285,578.66	1.62%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$484,925.95	2.76%	0	\$0.00
	CALI-LAND, INC.	1	\$328,515.32	1.87%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$196,500.00	1.12%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$565,990.93	3.22%	0	\$0.00
	FIRST LENDING	2	\$705,574.24	4.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$796,385.67	4.53%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$583,750.00	3.32%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$141,600.00	0.8%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	3	\$390,220.50	2.22%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$184,727.46	1.05%	0	\$0.00
	LENDIA, INC	1	\$367,457.86	2.09%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$213,750.00	1.21%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$311,920.00	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$704,900.00	4.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,367,806.03	30.5%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$377,500.00	2.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$295,404.18	1.68%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$343,800.00	1.95%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,509.00	0.66%	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$225,000.00	1.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$954,250.12	5.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$295,563.93	1.68%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	1.63%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$626,365.49	3.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$417,000.00	2.37%	0	\$0.00
	Unavailable	1	\$257,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,599,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU61	1ST ALLIANCE MORTGAGE, LLC	3	\$520,150.00	1.98%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$207,184.02	0.79%	0	\$0.00
	215 HOLDING CO.	3	\$782,594.28	2.98%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$172,500.00	0.66%	0	\$0.00
	ADVENTAS, INC.	1	\$204,300.00	0.78%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$228,950.00	0.87%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$249,663.25	0.95%	0	\$0.00
	CIBM BANK	3	\$803,261.84	3.06%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$572,598.44	2.18%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$420,762.26	1.6%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$175,000.00	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$368,491.62	1.4%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	3	\$846,104.61	3.22%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$355,300.00	1.35%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$162,750.00	0.62%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$289,350.80	1.1%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,076,183.73	4.1%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$812,081.80	3.09%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$624,638.23	2.38%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$696,664.27	2.65%	0	\$0.00
	K&B CAPITAL CORP	1	\$416,425.49	1.59%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$285,000.00	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,776.81	0.62%	0	\$0.00
	LENDIA, INC	1	\$175,252.72	0.67%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$182,800.00	0.7%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$359,899.14	1.37%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$551,689.43	2.1%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$216,213.36	0.82%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,599,075.00	6.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$7,155,426.21	27.25%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,848.94	1.58%	0	\$0.00

	PREFERRED HOME LENDING, LLC	1	\$408,000.00	1.55%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$848,691.43	3.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$364,000.00	1.39%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$375,481.98	1.43%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$240,000.00	0.91%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$166,250.00	0.63%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$375,200.00	1.43%	0	\$0.00
	TRIAD BANK	1	\$261,250.00	0.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$383,470.95	1.46%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$218,500.00	0.83%	0	\$0.00
	US MORTGAGE NETWORK	1	\$164,900.00	0.63%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,122,735.41	4.28%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$241,650.00	0.93%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,258,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU79	ADVENTAS, INC.	1	\$108,639.71	5.75%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$99,855.91	5.28%	0	\$0.00
	AFI FINANCIAL, INC	1	\$100,000.00	5.29%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,364.03	5.1%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$99,859.10	5.28%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$90,550.01	4.79%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$92,050.83	4.87%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$103,500.00	5.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$94,000.00	4.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$798,553.05	42.23%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$107,701.87	5.7%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$99,862.23	5.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,890,936.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU87	1ST ALLIANCE MORTGAGE, LLC	1	\$140,850.00	2.16%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$132,721.90	2.03%	0	\$0.00
	215 HOLDING CO.	1	\$127,800.00	1.96%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$269,043.34	4.12%	0	\$0.00
	ADVENTAS, INC.	1	\$112,000.00	1.72%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,000.00	1.98%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$123,500.00	1.89%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$266,231.65	4.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$124,202.68	1.9%	0	\$0.00
	CIBM BANK	2	\$245,743.21	3.77%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$148,500.00	2.28%	0	\$0.00

	EXCEL MORTGAGE NETWORK, INC.	2	\$270,317.03	4.14%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$138,518.89	2.12%	0	\$0.00
	FIRST LENDING	1	\$123,571.70	1.89%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$130,000.00	1.99%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$253,226.34	3.88%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$117,358.09	1.8%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$252,455.00	3.87%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$141,395.98	2.17%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$132,800.00	2.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$125,223.31	1.92%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$126,400.00	1.94%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,500.00	1.88%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$144,791.08	2.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$130,506.47	2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,030,858.35	15.8%	0	\$0.00
	PIONEER BANK, SSB	1	\$129,637.95	1.99%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$139,392.84	2.14%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$135,000.00	2.07%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$251,250.00	3.85%	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$274,000.00	4.2%	0	\$0.00
	TRN FINANCIAL LLC	1	\$121,432.47	1.86%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$149,000.00	2.28%	0	\$0.00
	US MORTGAGE NETWORK	1	\$145,145.20	2.22%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$121,324.94	1.84%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,525,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSU95	AVISTAR CAPITAL GROUP, LLC	1	\$134,826.22	9.44%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$124,000.00	8.68%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$492,767.82	34.5%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$150,000.00	10.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$252,250.00	17.66%	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,802.47	10.49%	0	\$0.00
	Unavailable	1	\$124,835.39	8.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,428,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUW4	NEW YORK COMMUNITY BANK	2	\$593,000.00	8.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$6,086,023.25	91.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,679,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSUX2	FIDELITY ONE MORTGAGE, INC.	2	\$227,272.49	2.59%	0	\$0.00
		1	\$123,000.00	1.4%	0	\$0.00

	FU JING FUNDING LIMITED LIABILITY COMPANY						
	NEW YORK COMMUNITY BANK	1	\$414,000.00	4.71%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	38	\$7,086,039.98	80.66%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	4.75%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$517,880.00	5.89%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$8,785,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSUY0	LAKEVIEW MORTGAGE, INC.	1	\$125,000.00	0.67%	0	\$0.00	
	NEW YORK COMMUNITY BANK	5	\$1,725,000.00	9.19%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	57	\$16,930,427.06	90.14%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$18,780,427.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSUZ7	FIDELITY ONE MORTGAGE, INC.	1	\$225,000.00	1.16%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC.	1	\$316,480.00	1.64%	0	\$0.00	
	LIFEWAY LENDING GROUP, INC.	1	\$204,250.00	1.06%	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$891,345.58	4.61%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	61	\$17,279,863.59	89.46%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$398,000.00	2.07%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$19,314,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSY26	AMERICAN CHARTERED BANK	1	\$109,600.00	2.66%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	2	\$205,403.88	4.99%	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$2,105,046.83	51.11%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,265.42	2.14%	0	\$0.00	
	GREEN TREE SERVICING LLC	15	\$1,417,997.58	34.43%	0	\$0.00	
	INTERCAP LENDING INC.	1	\$105,000.00	2.55%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$87,700.00	2.12%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$4,119,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSY34	DITECH FINANCIAL LLC	32	\$2,035,801.97	64.04%	0	\$0.00	
	DITECH MORTGAGE CORP	3	\$214,862.38	6.76%	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$845,269.07	26.59%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$82,811.08	2.61%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$3,178,744.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSY42	DITECH FINANCIAL LLC	34	\$3,315,448.95	92.43%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$271,431.73	7.57%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,586,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSY59		DITECH FINANCIAL LLC	11	\$1,289,510.38	73.7%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$460,107.29	26.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,749,617.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYX8		AMERICAN FINANCING CORPORATION	1	\$174,549.11	4.7%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$151,297.89	4.07%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,106,590.67	29.8%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,118,933.04	57.06%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,081.32	4.37%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,713,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY6		DITECH FINANCIAL LLC	10	\$1,353,065.03	62%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$265,608.13	12.17%	0	\$0.00
		INTERCAP LENDING INC.	1	\$149,120.27	6.83%	0	\$0.00
		M&T BANK	1	\$146,626.62	6.72%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,000.00	5.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$137,943.68	6.32%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,182,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYZ3		DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.18%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$939,547.21	46.43%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$835,280.94	41.28%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$123,578.06	6.11%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,023,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2A1		AMERICAN EQUITY MORTGAGE, INC	1	\$387,500.00	10.61%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	2	\$727,011.39	19.9%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$568,690.06	15.56%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$905,420.00	24.78%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$135,790.60	3.72%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$398,793.20	10.91%	0	\$0.00
		ST. FIN CORP, A CALIFORNIA CORPORA	1	\$284,770.00	7.79%	0	\$0.00
		ST. FIN CORP., A CALIFORNIA CORPORA	1	\$245,955.11	6.73%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,653,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2C7		COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$157,782.31	2.92%	0	\$0.00



	LADERA LENDING, INC.	1	\$389,412.75	7.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$996,407.02	18.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,449,329.50	63.77%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$416,425.49	7.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,409,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2D5	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$174,750.00	17.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$122,113.67	11.92%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$142,316.57	13.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$469,000.00	45.8%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,850.68	11.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,030.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2E3	1ST PORTFOLIO LENDING CORPORATION	1	\$503,910.00	7.8%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$265,200.00	4.1%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$375,344.69	5.81%	0	\$0.00
	FINA FINANCIAL, INC	1	\$412,750.00	6.39%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$247,188.61	3.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$235,000.00	3.64%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$416,463.23	6.45%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,294,500.00	20.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,428,970.00	37.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,443.89	4.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,460,770.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT2F0	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$109,848.45	8.55%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$384,000.00	29.88%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$663,275.72	51.61%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$128,165.07	9.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5M2	GUILD MORTGAGE COMPANY	86	\$26,300,931.45	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,300,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YT5N0		GUILD MORTGAGE COMPANY	65	\$20,000,718.46	100%	1	\$245,270.28
<b>Total</b>			<b>65</b>	<b>\$20,000,718.46</b>	<b>100%</b>	<b>1</b>	<b>\$245,270.28</b>
3138YT5P5		GUILD MORTGAGE COMPANY	69	\$19,500,278.98	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,500,278.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5Q3		GUILD MORTGAGE COMPANY	60	\$14,001,262.33	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,001,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5R1		GUILD MORTGAGE COMPANY	119	\$33,997,753.24	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$33,997,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5S9		GUILD MORTGAGE COMPANY	161	\$47,257,496.69	100%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$47,257,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5T7		GUILD MORTGAGE COMPANY	106	\$17,268,023.88	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,268,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5U4		GUILD MORTGAGE COMPANY	190	\$51,517,188.61	100%	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$51,517,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5V2		GUILD MORTGAGE COMPANY	85	\$10,066,568.81	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,066,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5W0		GUILD MORTGAGE COMPANY	58	\$3,751,354.18	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,751,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5X8		GUILD MORTGAGE COMPANY	46	\$4,463,453.44	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,463,453.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5Y6		GUILD MORTGAGE COMPANY	66	\$9,038,855.51	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,038,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT5Z3		GUILD MORTGAGE COMPANY	52	\$8,494,340.27	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,494,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6A7		GUILD MORTGAGE COMPANY	74	\$16,691,935.98	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,691,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6B5		GUILD MORTGAGE COMPANY	78	\$5,577,796.08	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,577,796.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6C3		GUILD MORTGAGE COMPANY	91	\$9,032,535.82	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,032,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YT6D1		GUILD MORTGAGE COMPANY	144	\$19,985,453.24	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$19,985,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6E9		GUILD MORTGAGE COMPANY	252	\$68,253,426.85	100%	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$68,253,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6F6		GUILD MORTGAGE COMPANY	44	\$5,144,696.28	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,144,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6G4		GUILD MORTGAGE COMPANY	116	\$34,174,145.45	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$34,174,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK29		BANK OF AMERICA, N.A.	9	\$1,942,720.01	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,942,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK37		BANK OF AMERICA, N.A.	41	\$10,915,558.54	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,915,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK45		BANK OF AMERICA, N.A.	30	\$7,273,766.72	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,273,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK52		BANK OF AMERICA, N.A.	7	\$1,445,626.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,445,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK60		BANK OF AMERICA, N.A.	21	\$3,404,436.18	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,404,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK78		BANK OF AMERICA, N.A.	19	\$1,867,607.38	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,867,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK86		BANK OF AMERICA, N.A.	28	\$6,668,533.51	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,668,533.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTK94		BANK OF AMERICA, N.A.	15	\$2,004,151.32	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,004,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKM5		BANK OF AMERICA, N.A.	14	\$1,342,630.63	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,342,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKN3		BANK OF AMERICA, N.A.	11	\$2,444,949.93	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,444,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKP8		BANK OF AMERICA, N.A.	10	\$1,003,451.76	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTKQ6	BANK OF AMERICA, N.A.	19	\$1,723,546.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,723,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKR4	BANK OF AMERICA, N.A.	7	\$1,348,700.89	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,348,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKS2	BANK OF AMERICA, N.A.	14	\$2,130,157.96	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,130,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKT0	BANK OF AMERICA, N.A.	15	\$3,011,187.56	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,011,187.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKU7	BANK OF AMERICA, N.A.	19	\$2,403,435.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,403,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKV5	BANK OF AMERICA, N.A.	15	\$1,116,863.98	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,116,863.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKW3	BANK OF AMERICA, N.A.	140	\$18,298,793.99	100%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,298,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKX1	BANK OF AMERICA, N.A.	284	\$27,755,425.96	100%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$27,755,425.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKY9	BANK OF AMERICA, N.A.	20	\$5,276,242.73	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,276,242.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTKZ6	BANK OF AMERICA, N.A.	16	\$4,337,701.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,337,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLA0	BANK OF AMERICA, N.A.	56	\$3,113,939.92	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,113,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLB8	BANK OF AMERICA, N.A.	87	\$5,406,967.33	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,406,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLC6	BANK OF AMERICA, N.A.	41	\$5,031,615.90	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,031,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLD4	BANK OF AMERICA, N.A.	7	\$1,120,437.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLE2	BANK OF AMERICA, N.A.	66	\$8,548,812.50	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,548,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTLF9	BANK OF AMERICA, N.A.	65	\$6,368,203.48	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,368,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLG7	BANK OF AMERICA, N.A.	10	\$2,598,232.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,598,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZ49	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$375,834.61	2.71%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$261,630.84	1.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$155,559.64	1.12%	0	\$0.00
	CITY BANK	1	\$254,049.50	1.83%	0	\$0.00
	D&E REALTY FINANCING AND INVESTMENT	1	\$393,856.62	2.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORA	1	\$253,242.68	1.82%	0	\$0.00
	DSW MORTGAGE, INC., A COLORADO CORP	1	\$221,201.63	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$262,058.45	1.89%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$282,601.25	2.03%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$203,712.56	1.47%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$158,775.97	1.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	2	\$670,469.77	4.83%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$181,998.91	1.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$244,462.73	1.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$430,655.85	3.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$411,245.63	2.96%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$319,559.12	2.3%	0	\$0.00
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$155,785.07	1.12%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$278,013.00	2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	21	\$5,832,139.03	41.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$307,585.12	2.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,642,185.11	11.82%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$259,641.79	1.87%	0	\$0.00
		1	\$333,539.84	2.41%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, AN ORE					
<b>Total</b>			<b>50</b>	<b>\$13,889,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ56		AMERICANWEST BANK, A WASHINGTON STA	2	\$268,229.94	20.02%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$131,818.14	9.84%	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO L	1	\$135,000.00	10.07%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$255,850.00	19.09%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$287,920.00	21.49%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,426.95	9.36%	0	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MI	1	\$135,812.63	10.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,340,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ64		AMERICAN FINANCIAL NETWORK, INC., D	1	\$167,566.67	11.66%	0	\$0.00
		FEMBI MORTGAGE, A CORPORATION	1	\$151,808.77	10.56%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$163,284.69	11.36%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$314,911.86	21.92%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$481,176.26	33.49%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$158,200.71	11.01%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,436,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ72		AMERICAN FINANCIAL NETWORK, INC.	1	\$188,268.22	1.89%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$211,739.33	2.12%	0	\$0.00
		C F FUNDING CORPORATION, AN ILLINOI	1	\$277,282.92	2.78%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION, A CO	1	\$178,774.79	1.79%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$863,437.02	8.65%	0	\$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$254,064.99	2.55%	0	\$0.00
		LADERA LENDING, INC. A CALIFORNIA	1	\$350,558.40	3.51%	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$194,748.99	1.95%	0	\$0.00
			1	\$366,548.75	3.67%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MOR					
	M & A MORTGAGE, INC.	1	\$311,108.09	3.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,205,084.55	12.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,629,503.97	36.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$225,309.60	2.26%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$229,217.81	2.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,509.79	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,693.01	2.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$212,653.40	2.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,497.98	3.9%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$259,672.89	2.6%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,980,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ80	ALL HOME LENDING, INC., A CALIFORNI	1	\$372,996.89	7.47%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$339,542.01	6.8%	0	\$0.00
	E&S FINANCIAL GROUP, A CALIFORNIA C	1	\$349,517.79	7%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	2	\$767,940.53	15.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$227,083.71	4.55%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	2	\$606,176.52	12.14%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$198,925.56	3.98%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$481,335.93	9.64%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$351,300.00	7.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$633,410.06	12.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$348,829.49	6.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$316,525.82	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,993,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y TZ98	AMERICAN FINANCIAL NETWORK, INC., D	1	\$129,799.84	4.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,299.61	13.17%	0	\$0.00

	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$416,314.56	13.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,851.52	7.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$262,049.54	8.29%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$280,576.77	8.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$234,071.80	7.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$768,814.56	24.32%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$416,314.56	13.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,161,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4V0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,052,403.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4W8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,471,854.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,471,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4X6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,451,029.53	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,451,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4Y4	PROSPECT LENDING, LLC	1	\$106,000.00	9.96%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$291,553.00	27.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$666,652.00	62.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,064,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4Z1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,385,307.60	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,385,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5A5	PROSPECT MORTGAGE LLC	1	\$94,050.00	7.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,204,366.00	92.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,298,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5B3	PROSPECT MORTGAGE, LLC	1	\$150,000.00	13.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$951,505.62	86.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,101,505.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YU7C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,153,431.56	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,259,877.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,259,877.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,402,076.86	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,402,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,068,801.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,068,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQL8		DITECH FINANCIAL LLC	8	\$950,979.20	56.82%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$722,611.04	43.18%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,673,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,613,534.34	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,613,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,112.20	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,570,419.64	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,570,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$7,937,737.85	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,937,737.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,024,231.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,024,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUT6		EMBRACE HOME LOANS, INC.	77	\$16,207,869.15	76.9%	0	\$0.00
		ROCKLAND TRUST COMPANY	14	\$3,927,780.73	18.64%	0	\$0.00
		USAMERIBANK	5	\$941,120.75	4.46%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,076,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUU3		EMBRACE HOME LOANS, INC.	30	\$5,475,852.08	92.41%	0	\$0.00

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		ROCKLAND TRUST COMPANY	2	\$449,433.82	7.59%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,925,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUV1		EMBRACE HOME LOANS, INC.	11	\$3,051,750.00	56.48%	0	\$0.00
		ROCKLAND TRUST COMPANY	7	\$1,971,400.00	36.49%	0	\$0.00
		USAMERIBANK	1	\$380,000.00	7.03%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,403,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW9		EMBRACE HOME LOANS, INC.	75	\$14,898,943.48	90.43%	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,577,408.88	9.57%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,476,352.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3M9		BBMC MORTGAGE, LLC	1	\$70,809.12	2.6%	0	\$0.00
		DITECH FINANCIAL LLC	34	\$2,345,546.04	86.16%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$306,100.93	11.24%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,722,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA25		HOMESTREET BANK,	3	\$953,250.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA33		HOMESTREET BANK,	16	\$5,134,868.00	96.89%	0	\$0.00
		WMS SERIES LLC,	1	\$165,000.00	3.11%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,299,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA41		HOMESTREET BANK,	167	\$45,630,526.66	81.54%	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST,	1	\$319,200.00	0.57%	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$200,000.00	0.36%	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$264,000.00	0.47%	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$356,475.00	0.64%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW,	1	\$344,000.00	0.61%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$192,247.00	0.34%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$202,000.00	0.36%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$132,000.00	0.24%	0	\$0.00
		WMS SERIES LLC,	29	\$8,042,661.00	14.37%	0	\$0.00
		WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$280,000.00	0.5%	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$55,963,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA58		HOMESTREET BANK,	16	\$3,207,987.00	84.22%	0	\$0.00
		WMS SERIES LLC,	2	\$601,250.00	15.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,809,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVA66	HOMESTREET BANK,	9	\$1,951,381.00	85.61%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$328,000.00	14.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,279,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA74	HOMESTREET BANK,	15	\$2,783,035.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,783,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA82	HOMESTREET BANK,	13	\$4,040,799.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,040,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVA90	HOMESTREET BANK,	139	\$38,610,850.00	90.52%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$455,000.00	1.07%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$240,000.00	0.56%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$261,250.00	0.61%	0	\$0.00
	WMS SERIES LLC,	10	\$3,088,301.00	7.24%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$42,655,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAD1	HOMESTREET BANK,	12	\$1,977,521.10	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,977,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAE9	HOMESTREET BANK,	13	\$1,119,493.12	94.12%	0	\$0.00
	WMS SERIES LLC,	1	\$69,901.38	5.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,189,394.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAF6	HOMESTREET BANK,	12	\$992,689.66	85.18%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$91,884.25	7.88%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$80,845.00	6.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,165,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAG4	HOMESTREET BANK,	17	\$2,228,300.00	84.74%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$111,006.85	4.22%	0	\$0.00
	WMS SERIES LLC,	2	\$290,400.00	11.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,629,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAH2	HOMESTREET BANK,	26	\$3,431,573.17	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,431,573.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAJ8	HOMESTREET BANK,	48	\$14,879,113.49	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,879,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVAK5	HOMESTREET BANK,	221	\$66,318,500.29	83.35%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	2	\$718,521.49	0.9%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$301,102.97	0.38%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$196,722.43	0.25%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$170,864.00	0.21%	0	\$0.00
	PENRITH HOME LOANS/WRE,	2	\$912,143.16	1.15%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$413,250.00	0.52%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	3	\$964,074.40	1.21%	0	\$0.00
	WMS SERIES LLC,	30	\$9,571,922.85	12.03%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$79,567,101.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAL3	HOMESTREET BANK,	232	\$69,537,372.04	91.95%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$265,500.00	0.35%	0	\$0.00
	PENRITH HOME LOANS/OAK TREE,	1	\$390,000.00	0.52%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$194,750.00	0.26%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$458,000.00	0.61%	0	\$0.00
	WMS SERIES LLC,	17	\$4,780,776.00	6.31%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$75,626,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAM1	HOMESTREET BANK,	28	\$8,236,805.34	82.19%	0	\$0.00
	WMS SERIES LLC,	5	\$1,784,637.29	17.81%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,021,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAN9	HOMESTREET BANK,	21	\$2,513,580.00	96.47%	0	\$0.00
	WMS SERIES LLC,	1	\$92,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,605,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAP4	HOMESTREET BANK,	15	\$1,596,163.94	89.19%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$113,600.00	6.35%	0	\$0.00
	WMS SERIES LLC,	1	\$79,850.00	4.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,789,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAQ2	HOMESTREET BANK,	16	\$4,918,112.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,918,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAR0	HOMESTREET BANK,	181	\$53,539,310.53	93.44%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$316,720.00	0.55%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$422,100.00	0.74%	0	\$0.00
	WMS SERIES LLC,	11	\$3,018,950.00	5.27%	0	\$0.00

<b>Total</b>			<b>194</b>	<b>\$57,297,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAS8	HOMESTREET BANK,		24	\$6,233,274.23	95.6%	0	\$0.00
	WMS SERIES LLC,		1	\$287,000.00	4.4%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,520,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAV1	HOMESTREET BANK,		36	\$5,149,181.84	91.55%	0	\$0.00
	PENRITH HOME LOANS/AT,		1	\$141,000.00	2.51%	0	\$0.00
	WMS SERIES LLC,		2	\$334,513.31	5.94%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,624,695.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAW9	HOMESTREET BANK,		5	\$1,024,402.00	83.73%	0	\$0.00
	WMS SERIES LLC,		1	\$199,127.61	16.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,223,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAX7	HOMESTREET BANK,		19	\$4,888,696.00	89.55%	0	\$0.00
	WMS SERIES LLC,		2	\$570,500.00	10.45%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,459,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAY5	HOMESTREET BANK,		11	\$3,371,400.00	75.34%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,		1	\$405,000.00	9.05%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,		1	\$308,000.00	6.88%	0	\$0.00
	WMS SERIES LLC,		2	\$390,600.00	8.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAZ2	HOMESTREET BANK,		2	\$788,250.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$788,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBA6	HOMESTREET BANK,		20	\$4,960,095.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,960,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVBB4	HOMESTREET BANK,		18	\$3,132,985.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,132,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEE5	USAA FEDERAL SAVINGS BANK		22	\$4,905,656.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,905,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEF2	USAA FEDERAL SAVINGS BANK		20	\$2,022,433.28	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,022,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEG0	USAA FEDERAL SAVINGS BANK		17	\$2,358,082.26	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,358,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEH8	USAA FEDERAL SAVINGS BANK		12	\$1,945,505.00	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,945,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJV2	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$72,890.06	7.17%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	12	\$944,094.07	92.83%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,016,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJW0	FIFTH THIRD MORTGAGE COMPANY	23	\$3,182,603.17	95.51%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,779.02	4.49%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,332,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLF4	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$67,843.66	2.55%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	4	\$280,034.65	10.55%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$47,843.76	1.8%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,400.00	3.74%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	18	\$1,492,278.32	56.2%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$104,864.84	3.95%	0	\$0.00	
	FLATHEAD BANK OF BIGFORK (19851)	1	\$59,919.18	2.26%	0	\$0.00	
	HOME MORTGAGE CORPORATION (24255)	1	\$75,000.00	2.82%	0	\$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	\$100,215.00	3.77%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$78,293.09	2.95%	0	\$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	\$104,160.00	3.92%	0	\$0.00	
	RENEW LENDING, INC. (22157)	1	\$80,151.33	3.02%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$65,419.46	2.47%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$2,655,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVG2	ENVOY MORTGAGE, LTD.	7	\$1,677,400.00	83.7%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$206,768.05	10.32%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$119,779.21	5.98%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,003,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQD4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,434,310.19	100%	0	\$0.00	

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<b>Total</b>			<b>11</b>	<b>\$1,434,310.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,381,972.08	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,381,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVQF9		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,626,672.17	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,626,672.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW21		REGIONS BANK DBA REGIONS MORTGAGE	41	\$2,830,143.59	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,830,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW39		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,105,696.18	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,105,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW62		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,044,942.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,044,942.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW70		REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,484,119.51	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,484,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW88		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,105,265.77	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,105,265.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW96		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,078,377.12	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,078,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWX3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,041,346.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,041,346.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWY1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,113,622.90	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,113,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWZ8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,085,594.06	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,085,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXA2			23	\$2,960,248.28	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>23</b>	<b>\$2,960,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXB0		REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,062,590.29	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,062,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVXC8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,293,339.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,293,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAK3		J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$90,000.00	16.6%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	1	\$452,239.15	83.4%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$542,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAL1		J.G. WENTWORTH HOME LENDING INC.	1	\$400,000.00	27.4%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	1	\$229,500.00	15.72%	0	\$0.00
		JG WENTWORTH HOME LENDING, INC- CONV	1	\$417,000.00	28.56%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$413,573.90	28.32%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,460,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWG27		BANK OF THE OZARKS	1	\$249,580.10	0.99%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,578.27	0.7%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,998.58	1.59%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,022.63	0.46%	0	\$0.00
		EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$361,430.29	1.44%	0	\$0.00
		FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$401,353.40	1.59%	0	\$0.00
		LEADER BANK, NA A CORPORATION	2	\$678,479.59	2.69%	0	\$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,343.73	1.65%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,674.23	0.82%	0	\$0.00



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	NVR MORTGAGE FINANCE, INC.	1	\$304,640.46	1.21%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$190,127.20	0.76%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$614,073.72	2.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$20,647,568.63	82%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,178,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWG35	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$408,230.98	1.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,253.25	1.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$271,543.15	1.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$519,181.64	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$827,736.25	3.29%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$382,500.00	1.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,301.58	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$122,793.41	0.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,539.75	1.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$229,580.12	0.91%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$581,990.40	2.32%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$794,804.97	3.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,664.08	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,921.73	0.99%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$161,659.25	0.64%	0	\$0.00
	PULASKI BANK, N.A.	1	\$375,381.95	1.49%	0	\$0.00
		1	\$195,663.66	0.78%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIRVA MORTGAGE, INC.	2	\$530,990.93	2.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$341,937.02	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$16,586,103.06	66.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,293.65	0.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$362,500.00	1.48%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,126,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGX9	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$364,360.11	1.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$154,950.37	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,567.32	1.07%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,604.32	0.98%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$666,803.78	2.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,789.61	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,410.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$309,444.87	1.24%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$147,389.67	0.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,583.12	1.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,372.52	0.7%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$183,690.96	0.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$401,153.72	1.6%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$460,242.24	1.84%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$356,686.85	1.43%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.71%	0	\$0.00
		1	\$67,690.94	0.27%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	\$392,767.23	1.57%	0	\$0.00
	PULASKI BANK, N.A.	1	\$404,305.00	1.62%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$289,982.82	1.16%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$569,042.63	2.28%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$292,986.35	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$18,277,095.23	73.11%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,000,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGY7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,627.27	1.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$438,455.93	1.45%	0	\$0.00
	AMERICASH A CORPORATION	1	\$413,818.67	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$390,265.93	1.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$348,944.05	1.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$374,409.83	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,653.26	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$230,439.29	0.76%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$267,713.59	0.89%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,500.30	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,054.36	0.99%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$227,249.44	0.75%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$260,195.08	0.86%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$1,201,242.31	3.98%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$263,076.17	0.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$512,958.99	1.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	\$49,924.69	0.17%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$415,373.44	1.38%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$159,468.97	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,835.42	1.28%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$385,418.62	1.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$159,748.20	0.53%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,168.76	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	1.38%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$295,004.09	0.98%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$373,817.94	1.24%	0	\$0.00
	PULASKI BANK NA	1	\$244,210.73	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,728.89	0.6%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$470,274.81	1.56%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$142,280.60	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$20,169,048.56	66.82%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,177,251.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGZ4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$267,578.23	1.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,432.80	0.75%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$253,600.26	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	1.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,367.53	1.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$383,408.76	1.53%	0	\$0.00
		1	\$226,000.00	0.9%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$233,440.02	0.93%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,952.96	2.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$70,438.15	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,358.19	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,741.91	1.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,316.56	1.56%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$861,657.52	3.43%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION	1	\$325,736.55	1.3%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,594.91	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$123,409.69	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,933.01	1.4%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,723.03	0.75%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$252,000.00	1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$294,545.80	1.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$416,371.93	1.66%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,725.17	1.42%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$214,322.27	0.85%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$542,215.09	2.16%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$215,000.00	0.86%	0	\$0.00
		1	\$416,371.94	1.66%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A.	55	\$14,462,812.04	57.56%	0	\$0.00
	YADKIN BANK	1	\$403,391.51	1.59%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,125,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH26	ACOPIA, LLC A CORPORATION	1	\$184,000.00	7.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$197,767.54	7.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,794.94	6.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,061,094.69	78.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,625,657.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH34	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$194,719.04	3.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,478.84	3.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,202.98	3.54%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$283,100.55	4.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,820.90	2.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,294.29	4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,212.41	3.42%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$80,277.79	1.29%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$166,265.40	2.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,155.57	4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,607.34	4.57%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,730.59	3.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,745,029.02	60.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,226,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH42		1	\$194,918.75	0.11%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,728.92	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$367,806.04	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$191,898.16	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,241.26	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$179,450.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$372,462.59	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,718.20	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$190,930.60	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,900.00	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$357,405.25	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$189,000.00	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$389,874.12	0.21%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,240.03	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$197,321.58	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
		1	\$182,498.22	0.1%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$179,291.30	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$363,356.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,920.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$179,652.15	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,741.37	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$561,863.00	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$372,680.72	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$357,258.21	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$364,745.41	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,969.46	0.11%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$185,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,352.56	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$194,725.24	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$769,375.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$549,000.56	0.3%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$174,753.42	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$182,623.04	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$197,250.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00



AVENUE BANK	1	\$188,910.00	0.1%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$183,449.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,259.80	0.1%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$184,234.17	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$200,000.00	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$177,259.89	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$179,282.03	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$383,747.99	0.21%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.11%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00
CAPITAL CENTER, LLC	1	\$174,257.71	0.1%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$183,485.25	0.1%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$188,295.00	0.1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$178,342.67	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,225.52	0.1%	0	\$0.00
CAROLINA BANK	1	\$179,480.44	0.1%	0	\$0.00
CBM MORTGAGE, LLC	1	\$177,508.66	0.1%	0	\$0.00
CENTRAL BANKING OF ST. LOUIS, BANKING INSTITUTION	1	\$179,757.54	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$195,030.93	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$751,162.02	0.41%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$939,681.38	0.52%	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$197,125.00	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$381,858.36	0.21%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$198,000.00	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$380,894.58	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$376,186.57	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$365,682.62	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$2,042,378.42	1.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$381,073.59	0.21%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$199,200.00	0.11%	0	\$0.00
EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,729.97	0.11%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,735.11	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,491.08	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$571,850.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$186,498.44	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$546,243.05	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,800.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$186,900.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$1,493,244.73	0.82%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$199,711.83	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,828.98	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,795.78	0.51%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$189,000.00	0.1%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$386,049.05	0.21%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$192,600.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$190,980.53	0.11%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$192,600.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,529.01	0.11%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$196,372.92	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$190,936.58	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,318.57	0.1%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$189,744.07	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$197,727.21	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$182,000.00	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$182,742.15	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$585,666.75	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$186,000.00	0.1%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$397,426.55	0.22%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,300.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$567,172.09	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$938,284.53	0.52%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,943.46	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$184,046.07	0.1%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$197,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,746.50	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$729,650.61	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$756,188.36	0.42%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$183,746.50	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$191,655.58	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$199,724.45	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,764.27	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$557,137.11	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$179,757.54	0.1%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$378,509.57	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$193,635.85	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$390,204.79	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$178,650.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$376,498.43	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$357,689.54	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$198,388.75	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$382,112.56	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,703.05	0.11%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$175,247.14	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$175,746.42	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$183,561.75	0.1%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	1	\$182,855.14	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$191,400.00	0.11%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,184.66	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$193,000.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	2	\$376,521.05	0.21%	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$1,905,897.88	1.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$198,750.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,904.00	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$189,649.19	0.1%	0	\$0.00
KCB BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION	1	\$193,533.00	0.11%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$183,629.07	0.1%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$179,491.89	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,229.28	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$544,687.70	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$563,409.23	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$187,197.50	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$384,300.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$372,479.91	0.21%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$194,890.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,520.77	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.1%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$367,487.36	0.2%	0	\$0.00
MERIT BANK A STATE BANK	1	\$198,931.67	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$177,175.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$189,738.22	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$199,225.14	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$192,789.95	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
MONARCH BANK	2	\$379,149.52	0.21%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$384,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$178,259.56	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$565,701.18	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,119.02	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,495.30	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,012.12	0.21%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,154.30	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$199,462.19	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$180,500.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,950.00	0.1%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,251.32	0.1%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$186,143.18	0.1%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,332.85	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$183,352.68	0.1%	0	\$0.00
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$187,740.98	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,100.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,510.01	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$191,250.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,425.29	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$558,860.00	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$360,247.21	0.2%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$552,038.21	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$383,706.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$937,507.43	0.52%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$180,007.20	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$359,294.41	0.2%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$177,754.76	0.1%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$942,437.41	0.52%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$186,942.09	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,983.09	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$381,056.30	0.21%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$200,000.00	0.11%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$189,744.06	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$180,150.81	0.1%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$377,726.24	0.21%	0	\$0.00
		1	\$180,251.32	0.1%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,752.01	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$175,500.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$181,600.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,931.67	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$183,752.15	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,757.54	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$187,723.03	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$179,075.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	3	\$571,053.65	0.31%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.11%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$193,732.72	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$379,003.13	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$359,277.15	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$174,753.42	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$732,349.38	0.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$180,000.00	0.1%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$179,503.14	0.1%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$185,885.46	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,479.42	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$559,849.25	0.31%	0	\$0.00
	PRIMELENDING	1	\$184,988.99	0.1%	0	\$0.00
		2	\$388,439.51	0.21%	0	\$0.00



	PRIMELENDING A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,343,581.26	1.84%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,375.00	0.11%	0	\$0.00
	PROSPERITY BANK	3	\$567,662.63	0.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$199,711.84	0.11%	0	\$0.00
	PULASKI BANK, N.A.	3	\$568,377.16	0.31%	0	\$0.00
	RCB BANK A CORPORATION	1	\$177,600.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$174,804.16	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$543,023.91	0.3%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$185,250.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,037.90	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$189,643.36	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,452.48	0.21%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$383,250.00	0.21%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$199,231.27	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$185,687.82	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$200,000.00	0.11%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$178,400.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$179,500.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$367,095.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA ORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$356,884.78	0.2%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$182,736.33	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$194,712.73	0.11%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	5	\$901,046.40	0.5%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$369,795.31	0.2%	0	\$0.00
SOUTHWEST BANK	2	\$380,384.89	0.21%	0	\$0.00
STATE ANK AND TRUST COMPANY A STATE CHARTERES BANK	1	\$180,239.93	0.1%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$371,787.66	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.1%	0	\$0.00
SUMMIT FUNDING INC	1	\$189,697.13	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$184,994.77	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$176,313.00	0.1%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$183,347.05	0.1%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC.	1	\$192,000.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$193,998.32	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$199,920.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$393,800.00	0.22%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$177,505.11	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$180,251.32	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE. A TEXAS LLC	1	\$190,528.12	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$188,435.00	0.1%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$193,239.34	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$390,935.48	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,754.86	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,124.03	0.11%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$197,215.43	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$175,015.57	0.1%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$368,248.65	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$193,445.11	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$566,374.42	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,437.93	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,753.38	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$199,711.83	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$593,730.60	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$193,720.46	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.11%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,240.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$199,262.23	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$190,597.91	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,912.54	0.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$193,333.27	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	470	\$88,379,125.82	48.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,383.67	0.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$193,200.00	0.11%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,600.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$188,131.24	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,943.25	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$926,290.02	0.51%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$198,282.55	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$948,525.58	0.45%	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$181,372,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH59	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,735.11	1.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$229,675.93	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$186,148.91	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,614.40	0.84%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$145,798.85	0.87%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$246,851.70	1.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,160.39	1.48%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,791.47	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,052.73	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$282,560.63	1.69%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,252.72	1.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,278.38	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$126,200.00	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,488.89	1.32%	0	\$0.00
		1	\$174,154.27	1.04%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION					
	FIRST BANK	1	\$166,020.95	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION	1	\$269,610.98	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$166,879.90	1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$166,275.72	1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,866.26	1.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$469,352.46	2.81%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,974.11	1.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,691.43	1.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$247,151.27	1.48%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$243,471.59	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,436.20	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,906.77	2.13%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,165.08	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,505.99	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,863.61	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,097.38	1.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$442,775.26	2.65%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$163,574.33	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$9,551,427.17	57.23%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,688,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH67	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,600.00	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$568,659.85	1.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$174,784.83	0.33%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$182,165.21	0.35%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$192,596.05	0.37%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$175,049.37	0.33%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,172.93	0.34%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$542,606.97	1.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,242.13	0.38%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$177,421.32	0.34%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$183,693.86	0.35%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$182,243.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,405.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$747,809.18	1.42%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$176,777.30	0.34%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$187,758.00	0.36%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$193,250.92	0.37%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,773.76	0.35%	1	\$180,267.75
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$183,773.76	0.35%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$192,000.00	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$196,720.00	0.37%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.35%	0	\$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,011.54	0.35%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$376,259.00	0.72%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$386,997.71	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$190,154.91	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$391,012.92	0.74%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$194,750.00	0.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$182,832.78	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,761.47	0.37%	0	\$0.00
GREENPATH LENDING, LLC	2	\$376,746.42	0.72%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$184,761.86	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$371,331.26	0.71%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,980.63	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$199,243.19	0.38%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$195,759.00	0.37%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$189,000.00	0.36%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$197,125.00	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$388,296.25	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,750.00	0.33%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,869.72	0.33%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$199,748.38	0.38%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	\$185,930.03	0.35%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,194.60	0.37%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$189,755.42	0.36%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$194,743.21	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$182,500.00	0.35%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$198,750.00	0.38%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,500.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$176,605.00	0.34%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$198,075.00	0.38%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$183,524.06	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$177,895.71	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$190,099.33	0.36%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$193,250.92	0.37%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,748.37	0.38%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$178,400.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$369,639.77	0.7%	0	\$0.00
NTFN INC.PREMIER NATIONWIDE LENDING	1	\$195,747.71	0.37%	0	\$0.00
ON Q FINANCIAL INC	1	\$180,220.71	0.34%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,768.84	0.36%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$194,094.62	0.37%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$176,000.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$183,921.95	0.35%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,783.59	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,356.42	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,558.78	0.33%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$543,472.06	1.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$187,505.00	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,993.87	1.05%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$185,366.49	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$175,641.34	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	2	\$382,784.96	0.73%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,754.08	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$391,599.31	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$184,927.33	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,773.53	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$371,781.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$179,762.97	0.34%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,739.26	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$178,600.00	0.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,765.14	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$386,823.79	0.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,507.16	0.38%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$551,818.33	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,345.64	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$383,498.68	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$29,730,314.25	56.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$373,776.21	0.71%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$183,374.24	0.35%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$52,588,884.16</b>	<b>100%</b>	<b>1</b>	<b>\$180,267.75</b>
3138YWH75		1	\$195,694.17	13.29%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,585.35	10.56%	0	\$0.00
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$239,676.72	16.27%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,724.45	13.56%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$179,746.38	12.2%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$502,490.28	34.12%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,472,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH83		ASSURANCE FINANCIAL GROUP LLC	1	\$89,176.97	8.77%	0	\$0.00
		BANK OF RUSTON A CORPORATION	1	\$137,750.00	13.55%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$211,573.74	20.81%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$156,434.27	15.39%	0	\$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$202,265.51	19.9%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,392.71	21.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,016,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWH91		ACOPIA, LLC A CORPORATION	1	\$156,000.00	3.26%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$77,892.54	1.63%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,330.89	1.8%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,419.12	1.45%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,800.00	2.1%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,555.55	2.43%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,825.03	2.65%	0	\$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$178,953.11	3.73%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$167,535.60	3.5%	0	\$0.00
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$151,790.58	3.17%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,792.56	3.21%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA	1	\$151,690.71	3.17%	0	\$0.00

	SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,923.73	2.61%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$135,699.79	2.83%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$85,000.00	1.77%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$69,700.98	1.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,563.01	2.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,329.85	2.57%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	2.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$85,729.36	1.79%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$155,785.07	3.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,844.31	2.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$106,952.44	2.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$69,903.56	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,333.64	2.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,375.65	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,801.61	3%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,581,483.33	33.01%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,791,828.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWHX8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,463.23	1.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$169,551.42	0.78%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$748,298.96	3.42%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$176,000.00	0.8%	0	\$0.00
	DEVERE MORTGAGE CORPORAYION DBA HUNT MORTGAGE	1	\$180,000.00	0.82%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$261,662.74	1.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$211,727.10	0.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$415,383.47	1.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$450,931.94	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$931,518.98	4.26%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$187,000.00	0.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YROK CORPORATION	1	\$399,485.11	1.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$175,773.44	0.8%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$299,622.56	1.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$756,991.19	3.46%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$219,716.80	1%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$485,388.54	2.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,533.27	1.3%	0	\$0.00
	QUONTIC BANK	1	\$325,081.01	1.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$470,789.77	2.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$599,245.12	2.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$223,705.02	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,568,436.21	7.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,252.77	0.9%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$481,273.44	2.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$454,500.00	2.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$434,000.00	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$9,979,092.44	45.62%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$373,779.13	1.71%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,876,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWHY6	1ST PRIORITY MORTGAGE, INC.	1	\$241,916.25	0.27%	0	\$0.00
	AFMC MORTGAGE	1	\$173,760.27	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$874,149.41	0.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	\$499,311.13	0.56%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$385,000.00	0.43%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$243,262.80	0.27%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$307,575.66	0.34%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$236,131.55	0.26%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$361,653.07	0.4%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$204,250.00	0.23%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$303,122.52	0.34%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	\$1,037,542.23	1.15%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	\$274,621.13	0.31%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$311,570.15	0.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$199,730.60	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$900,615.04	1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	\$1,231,182.11	1.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$199,724.45	0.22%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,977.19	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$367,981.42	0.41%	0	\$0.00
		1	\$280,862.51	0.31%	0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP						
EQUITY NOW, INC.	1	\$251,000.00	0.28%	0	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$342,000.00	0.38%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,424.98	0.46%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$355,759.17	0.4%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$403,320.11	0.45%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,169,691.29	2.41%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,563,226.13	1.74%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$362,315.95	0.4%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,432.07	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,077,283.03	1.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$424,724.45	0.47%	0	\$0.00	
LUXURY MORTGAGE CORP.	2	\$677,806.77	0.75%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$662,744.06	0.74%	0	\$0.00	
MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$185,743.74	0.21%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$175,046.50	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$304,170.82	0.34%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$185,737.92	0.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$385,714.87	0.43%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$248,689.90	0.28%	0	\$0.00	
PARAGON HOME LOANS INC.	4	\$839,279.02	0.93%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$400,500.00	0.45%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,559.17	0.19%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$187,729.12	0.21%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	14	\$3,163,767.70	3.52%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,153,408.71	1.28%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$349,517.79	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$412,164.37	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,411.94	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$301,700.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$761,446.53	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$262,038.48	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$696,284.61	0.77%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.32%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$251,644.93	0.28%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,268,005.87	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$498,000.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,338.69	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,221,983.33	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,413.64	0.37%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,724.45	0.22%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,568,788.66	1.74%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$721,754.99	0.8%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,515.30	0.38%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$211,707.92	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$52,875,957.84	58.78%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$374,483.35	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,903.64	0.31%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$89,953,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWHZ3	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$448,965.40	24.91%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$339,610.01	18.84%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$237,720.57	13.19%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	12.48%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$551,372.33	30.58%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,802,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWJ24	1ST CAPITAL MORTGAGE LLC	1	\$114,795.15	0.07%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	1	\$142,500.00	0.08%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$111,852.51	0.06%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,028.55	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,220.34	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$114,242.39	0.07%	0	\$0.00	
	ACOPIA, LLC	1	\$123,832.97	0.07%	0	\$0.00	
	ACOPIA, LLC , A CORPORATION	1	\$143,356.63	0.08%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$124,831.61	0.07%	0	\$0.00	
	ALCOVA MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$147,450.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,500.00	0.08%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$143,806.03	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$118,590.04	0.07%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$123,337.37	0.07%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$298,632.31	0.17%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$142,500.00	0.08%	0	\$0.00	



AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,447.13	0.23%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$113,853.26	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$137,830.31	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$114,750.00	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$135,725.06	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$141,075.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$261,406.41	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,098.31	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$127,800.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AN LIMITED	1	\$114,312.67	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$144,400.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$118,800.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$126,964.10	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$233,295.28	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$115,747.38	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$241,050.00	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,801.61	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,213.71	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$112,914.60	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,422.73	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$363,261.87	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$114,454.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$498,329.56	0.29%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$123,645.01	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,200.00	0.06%	0	\$0.00
APEX HOME LOANS, INC.	1	\$142,316.56	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$390,020.40	0.23%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$288,125.40	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$493,591.06	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$111,325.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$147,250.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$118,244.08	0.07%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$250,946.86	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$142,303.68	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$253,695.63	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$141,900.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,350.00	0.15%	0	\$0.00
BANK OF THE OZARKS	3	\$387,815.23	0.22%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$135,756.02	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$284,814.01	0.17%	0	\$0.00
BANKPLUS A CORPORATION	1	\$131,833.93	0.08%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,724.28	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$262,480.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$388,473.54	0.23%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,568.48	0.08%	0	\$0.00
CADENCE BANK, N.A.	1	\$125,630.53	0.07%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,604.19	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,118.11	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$410,543.24	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$501,636.81	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$270,500.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$112,355.18	0.07%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$148,078.82	0.09%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$117,581.78	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$146,815.05	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$128,088.65	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$125,910.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$131,073.21	0.08%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$147,751.53	0.09%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$282,115.40	0.16%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$129,421.45	0.08%	0	\$0.00
	1	\$119,834.67	0.07%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC.	1	\$112,625.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$267,597.65	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,180.36	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$259,190.40	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$710,310.27	0.41%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,354.00	0.07%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$142,308.05	0.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$145,000.00	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,795.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$127,831.44	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$412,618.83	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,785.24	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$257,316.48	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$148,808.20	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$147,047.13	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$924,019.02	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	11	\$1,423,007.53	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,081.05	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$746,298.70	0.43%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$112,520.00	0.07%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$125,330.95	0.07%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,737.56	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$142,767.43	0.08%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,037.76	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$142,312.35	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$111,855.83	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$132,050.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$134,724.13	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,817.57	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,809.49	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOW AS FIR	1	\$142,811.69	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$139,807.11	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,820.85	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,324.21	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,832.66	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$116,838.80	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$118,362.61	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$143,801.61	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$138,567.28	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$129,421.45	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$420,666.45	0.24%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,750.00	0.07%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$113,443.49	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$416,736.25	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,006,251.84	0.58%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$250,815.46	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$233,623.13	0.14%	0	\$0.00
GREENPATH LENDING, LLC	1	\$131,833.93	0.08%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$125,400.00	0.07%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$143,550.00	0.08%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$114,256.07	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,656.37	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,406.28	0.08%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$147,152.13	0.09%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$128,504.36	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$122,877.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$134,814.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$412,405.63	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$114,831.04	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$131,822.19	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$113,846.43	0.07%	0	\$0.00
HOME FUNDING CORPORATION	1	\$133,200.00	0.08%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$127,731.08	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$429,013.06	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$135,816.80	0.08%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$127,823.65	0.07%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,651.59	0.07%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$253,964.44	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,264.25	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MROTGAGE, A LIM	1	\$147,729.58	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$112,351.85	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,353.35	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$356,252.79	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$148,200.10	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$143,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$272,647.25	0.16%	0	\$0.00
IHS MORTGAGE LLC	1	\$127,332.11	0.07%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	4	\$506,417.45	0.29%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$136,032.16	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$115,569.40	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$902,497.66	0.52%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$125,589.00	0.07%	0	\$0.00
JFK FINANCIAL INC	1	\$115,000.00	0.07%	0	\$0.00
JFK FINANCIAL INC.	1	\$111,852.51	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$366,790.00	0.21%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$141,550.00	0.08%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$113,050.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,073.00	0.07%	0	\$0.00
	5	\$697,414.92	0.4%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$373,075.00	0.22%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA COPRORATION	1	\$123,000.00	0.07%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$131,718.28	0.08%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$134,214.83	0.08%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$267,381.09	0.16%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$110,485.82	0.06%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$110,485.82	0.06%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$390,386.43	0.23%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$374,793.62	0.22%	0	\$0.00	
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,793.34	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$117,281.80	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$1,232,402.78	0.71%	0	\$0.00	
MARYLAND MTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$129,824.88	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$141,242.99	0.08%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$420,055.26	0.24%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,000.00	0.08%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$149,793.34	0.09%	0	\$0.00	
MERIT BANK A STATE BANK	1	\$141,305.06	0.08%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,809.06	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE . A MICHIGAN CORP	1	\$137,262.85	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$147,314.42	0.09%	0	\$0.00	
	1	\$125,830.27	0.07%	0	\$0.00	



MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION						
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$257,168.30	0.15%	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$405,111.41	0.23%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$119,849.02	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,236.29	0.09%	0	\$0.00	
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$119,411.74	0.07%	0	\$0.00	
MONARCH BANK	1	\$125,737.94	0.07%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$247,905.13	0.14%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$381,508.13	0.22%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$226,183.37	0.13%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$539,272.16	0.31%	0	\$0.00	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR	1	\$117,415.61	0.07%	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$126,000.00	0.07%	0	\$0.00	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$124,628.06	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$679,045.70	0.39%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$115,900.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$123,329.85	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$916,597.48	0.53%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$278,224.72	0.16%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,295.41	0.09%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$142,527.75	0.08%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$127,743.76	0.07%	0	\$0.00	
	1	\$117,200.00	0.07%	0	\$0.00	

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
MORTGAGE SERVICES III, LLC	1	\$111,056.86	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,494.66	0.08%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$231,298.69	0.13%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$124,800.00	0.07%	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$144,151.06	0.08%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,662.72	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$340,740.26	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$113,443.49	0.07%	0	\$0.00	
NATIONS LENDING CORPORATION A CORPORATION	1	\$131,438.18	0.08%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$125,234.87	0.07%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,120.61	0.09%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$140,489.75	0.08%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$128,654.00	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$636,829.06	0.37%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$268,880.64	0.16%	0	\$0.00	
NTFN INC.	1	\$123,048.51	0.07%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$399,539.05	0.23%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,148.12	0.07%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$123,829.16	0.07%	0	\$0.00	
ON Q FINANCIAL INC	1	\$139,811.42	0.08%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$234,661.21	0.14%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$123,083.98	0.07%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$262,750.00	0.15%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$146,003.06	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,762.92	0.09%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$110,700.00	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$396,818.14	0.23%	0	\$0.00	

	CALIFORNIA COR					
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$262,449.94	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$270,600.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$128,088.65	0.07%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$145,149.75	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$138,317.13	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,641.15	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,023.80	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,597.83	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$143,138.21	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,820.89	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$139,920.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,575.19	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$489,606.46	0.28%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$135,828.89	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$247,767.25	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$123,041.41	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,737.93	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$114,841.56	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,677.42	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$141,816.21	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$2,376,663.30	1.38%	0	\$0.00
		1	\$141,608.04	0.08%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC. A LICESENEED LENDER						
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$248,212.23	0.14%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,778,629.86	1.03%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$285,106.55	0.17%	0	\$0.00	
PROSPERITY BANK	1	\$126,225.86	0.07%	0	\$0.00	
PULASKI BANK, N.A.	1	\$148,205.53	0.09%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$115,000.00	0.07%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$275,026.66	0.16%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$242,200.00	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,000.00	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION	1	\$121,336.34	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	8	\$997,935.73	0.58%	0	\$0.00	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,841.56	0.07%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,436,886.19	0.83%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY NATIONAL MORTGAGE COMPANY	1	\$143,266.33	0.08%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$244,385.30	0.14%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	5	\$624,937.51	0.36%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,220.34	0.08%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$126,800.00	0.07%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$252,500.00	0.15%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$129,808.84	0.08%	0	\$0.00	
	1	\$119,003.82	0.07%	0	\$0.00	

	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,916.12	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,295.41	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$127,800.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$143,801.61	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$295,601.29	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$677,798.73	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,000.00	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,428.03	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$231,855.82	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$134,900.00	0.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$150,000.00	0.09%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$139,815.64	0.08%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$147,060.46	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,231.37	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$148,200.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$114,808.66	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$134,234.74	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$143,822.94	0.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$143,814.64	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,735.54	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,200.00	0.07%	0	\$0.00
		1	\$119,900.00	0.07%	0	\$0.00

	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION					
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$120,947.64	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$144,165.59	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A DBA CONCORD MORTGAGE	1	\$126,008.98	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,905.34	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	4	\$561,522.31	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$136,665.66	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$119,834.67	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$138,209.32	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$126,490.36	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,915.80	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,013.73	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$280,821.14	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$113,851.56	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$140,926.50	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$119,525.38	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,632.92	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,793.34	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$382,825.29	0.22%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$137,568.60	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,826.38	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$622,320.22	0.36%	0	\$0.00
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$120,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,488.98	0.15%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$146,700.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$117,453.57	0.07%	0	\$0.00
	VIP MORTGAGE INC	2	\$249,064.66	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$544,002.50	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$287,533.07	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$381,540.82	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$504,015.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	722	\$93,772,826.59	54.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.08%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$124,450.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$439,711.53	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$234,324.32	0.14%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$121,286.34	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,326</b>	<b>\$172,463,680.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ32	APEX HOME LOANS, INC	1	\$568,084.37	2.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$509,657.97	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$620,218.69	2.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$605,254.88	2.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,187,705.89	5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$500,000.00	2.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$595,267.17	2.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$603,240.08	2.54%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$556,678.73	2.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$1,201,445.90	5.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$488,185.02	2.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$959,544.26	4.04%	0	\$0.00

	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$525,837.59	2.21%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$866,718.51	3.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$1,198,558.14	5.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$550,506.51	2.32%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$419,471.58	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$11,362,331.50	47.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$432,754.84	1.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$23,751,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ40	1ST MARINER BANK A BANKING CORPORATION	1	\$168,078.37	0.2%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,794.04	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$171,690.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$326,370.08	0.38%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$165,281.79	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$169,517.60	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,445.78	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$170,969.39	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$163,486.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$156,593.52	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINACIAL SERVICES	1	\$174,370.08	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$166,054.82	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$161,776.68	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$166,000.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$166,979.82	0.2%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$163,858.58	0.19%	0	\$0.00
		1	\$166,500.00	0.2%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$157,212.95	0.18%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$167,783.75	0.2%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$165,077.33	0.19%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$154,995.62	0.18%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$159,803.27	0.19%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$155,037.87	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,367.79	0.19%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$169,391.46	0.2%	0	\$0.00	
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,900.00	0.18%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$154,551.21	0.18%	0	\$0.00	
BANK '34 A CORPORATION	1	\$169,721.07	0.2%	0	\$0.00	
BANK OF THE OZARKS	1	\$159,789.30	0.19%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,777.74	0.19%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,399.98	0.19%	0	\$0.00	
CAPSTONE MORTGAGE COMPANY	1	\$170,170.47	0.2%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$158,441.08	0.19%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$167,900.00	0.2%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$157,287.85	0.18%	0	\$0.00	
CITIZENS BANK	1	\$171,768.31	0.2%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$168,547.23	0.2%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$162,599.83	0.19%	0	\$0.00	

	CORNERSTONE MORTGAGE, INC.	2	\$318,008.01	0.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,773.50	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,037.66	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,773.50	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,799.83	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,720.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$150,100.00	0.18%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,155.50	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,296.81	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,473.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$170,905.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$157,787.17	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$635,089.46	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$957,815.78	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$323,271.46	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,385.31	0.2%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$150,152.01	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$316,365.79	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,931.20	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,033.71	0.19%	0	\$0.00
		1	\$150,859.95	0.18%	0	\$0.00

FLANAGAN STATE BANK AN ILLINOIS CORPORATION						
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$161,377.33	0.19%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$171,000.00	0.2%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$168,527.78	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$505,238.26	0.59%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,793.43	0.2%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,857.70	0.19%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.19%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$170,779.88	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$478,518.53	0.56%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,396.38	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$317,615.82	0.37%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$154,000.00	0.18%	0	\$0.00	
HOME FINANCIAL GROUP LLC	1	\$174,480.00	0.2%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$161,786.47	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,250.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$165,531.73	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$152,953.76	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,155.00	0.19%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$171,778.59	0.2%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$173,600.00	0.2%	0	\$0.00	
HOWNTOWN LENDERS, LLC	1	\$160,972.79	0.19%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$328,566.68	0.39%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$313,525.00	0.37%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,715.36	0.18%	0	\$0.00	

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$167,673.84	0.2%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$167,940.69	0.2%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,362.36	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,381.17	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,792.40	0.19%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$157,787.17	0.19%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,175.61	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	2	\$319,128.40	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$154,596.15	0.18%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$169,771.01	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$155,325.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$166,989.64	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A CORPORATION	1	\$155,250.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$789,666.28	0.93%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$156,788.52	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$169,356.72	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,413.21	0.2%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,758.81	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,354.79	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$170,575.08	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$157,297.26	0.18%	0	\$0.00
	1	\$170,779.88	0.2%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
MORTGAGE SERVICES III, LLC A LLC	1	\$155,500.00	0.18%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$154,511.26	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$153,983.27	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$343,095.46	0.4%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIXONA CORPORA	1	\$160,000.00	0.19%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$157,600.00	0.18%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$164,884.22	0.19%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$160,787.99	0.19%	0	\$0.00	
ON Q FINANCIAL INC	1	\$158,400.00	0.19%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$151,905.00	0.18%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$169,771.01	0.2%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,750.00	0.2%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$153,611.71	0.18%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$163,334.31	0.19%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$173,373.76	0.2%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,655.00	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$151,804.34	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$164,782.72	0.19%	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,149.01	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$809,774.42	0.95%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$656,198.64	0.77%	0	\$0.00
PULASKI BANK, N.A.	1	\$163,000.00	0.19%	0	\$0.00
PULASKI BANK, N.A. A FEDERAL SAVINGS BANK	1	\$158,494.01	0.19%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$160,000.00	0.19%	0	\$0.00
RCB BANK, A CORPORATION	1	\$162,794.91	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$159,798.69	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$160,909.98	0.19%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,015.32	1.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,574.39	0.19%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$158,999.71	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$315,113.88	0.37%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$668,637.36	0.78%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,093.51	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$169,820.94	0.2%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$163,850.00	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,905.00	0.2%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$153,620.52	0.18%	0	\$0.00
UNITED MORTGAGE CORP	1	\$154,795.89	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$313,258.40	0.37%	0	\$0.00
	1	\$153,792.55	0.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,487.58	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,942.29	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,071.56	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$156,750.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$482,828.81	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,018.76	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	311	\$50,582,846.07	59.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$166,200.00	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATINO	1	\$159,789.30	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,100.00	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$172,425.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,979.52	0.21%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$85,253,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ57	1ST CAPITAL MORTGAGE LLC	1	\$90,905.55	0.7%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$103,372.74	0.8%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	2	\$203,886.45	1.57%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.73%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$101,527.86	0.78%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,937.23	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,274.09	0.79%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,000.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$104,374.43	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$95,625.00	0.74%	0	\$0.00

CITIZENS BANK	1	\$100,000.00	0.77%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$86,146.36	0.66%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,882.34	0.81%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,843.22	0.7%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$95,867.31	0.74%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$109,000.00	0.84%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,889.88	0.74%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$103,872.12	0.8%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,889.63	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,000.00	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,078.84	0.79%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,090.42	0.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,800.00	0.78%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$89,889.33	0.69%	0	\$0.00
JFK FINANCIAL INC.	1	\$86,069.03	0.66%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,613.65	0.71%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$98,889.06	0.76%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$105,581.56	0.81%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$106,363.55	0.82%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$103,572.49	0.8%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,872.12	0.8%	0	\$0.00
ON Q FINANCIAL INC	1	\$89,889.34	0.69%	0	\$0.00
PHH HOME LOANS, LLC	1	\$92,843.38	0.72%	0	\$0.00



	PRESIDENTIAL BANK F.S.B.	1	\$109,465.23	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,900.00	0.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,666.97	0.71%	0	\$0.00
	PULASKI BANK, N.A.	1	\$97,958.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$104,171.76	0.8%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$208,243.63	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$101,022.58	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.78%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$106,369.04	0.82%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$93,732.36	0.72%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,877.04	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$108,666.22	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$7,988,710.34	61.6%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$102,633.99	0.83%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,968,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ65	1ST PRIORITY MORTGAGE, INC	2	\$151,555.76	0.39%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$71,700.00	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$56,627.01	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$49,935.64	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$76,000.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$78,400.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,070.36	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$67,111.51	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$216,738.86	0.55%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,800.00	0.21%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$77,600.00	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$59,280.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$137,070.19	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$72,658.47	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$151,724.16	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$34,952.85	0.09%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$59,922.77	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$79,800.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$115,749.38	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,536.12	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$204,556.87	0.52%	0	\$0.00
ARLINGTON BANK (THE)	1	\$58,999.61	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$76,900.88	0.2%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$52,800.00	0.13%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$58,900.00	0.15%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$69,909.89	0.18%	0	\$0.00
BANK '34, A CORPORATION	1	\$56,923.22	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,353.00	0.21%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,800.00	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$49,932.65	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$55,000.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.21%	0	\$0.00

CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,394.60	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,363.79	0.17%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$47,200.00	0.12%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$56,924.94	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$129,465.45	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.2%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$123,092.91	0.31%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,898.98	0.19%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$58,245.91	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$49,600.00	0.13%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$132,450.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$67,494.87	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,400.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$161,410.00	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$42,146.00	0.11%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$124,131.26	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,899.73	0.19%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$67,812.59	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$66,319.54	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,927.91	0.14%	0	\$0.00
FIRST BANK	1	\$80,146.69	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,914.45	0.17%	0	\$0.00
	1	\$76,800.00	0.2%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,841.28	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,346.26	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,000.00	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$154,903.56	0.39%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$79,200.00	0.2%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$75,905.00	0.19%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$76,843.98	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$80,803.45	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$68,400.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$72,800.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$124,408.71	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$67,407.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,495.84	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$74,896.68	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$80,289.23	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,899.34	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$63,141.74	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$61,117.56	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,903.56	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,896.67	0.19%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$64,818.34	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$53,925.60	0.14%	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$56,831.75	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,394.61	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$53,932.06	0.14%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$74,905.63	0.19%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$151,898.41	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$68,311.95	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,889.78	0.2%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$69,611.61	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$63,911.83	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$144,325.00	0.37%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$57,385.17	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$148,883.32	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$130,444.68	0.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$79,392.91	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$113,419.41	0.29%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$75,420.94	0.19%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$49,337.85	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$118,384.95	0.3%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$154,600.00	0.39%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN COR	1	\$60,000.00	0.15%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$497,349.23	1.27%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$65,509.62	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$52,725.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$334,940.74	0.85%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$84,800.00	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$69,009.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$146,913.68	0.37%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$46,341.63	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$83,246.00	0.21%	0	\$0.00
NTFN INC PREMIER NATIONWIDE LENDING	1	\$73,777.72	0.19%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$493,967.77	1.26%	0	\$0.00
ON Q FINANCIAL INC	1	\$51,167.68	0.13%	0	\$0.00
ON Q FINANCIAL INC.	1	\$76,843.98	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,112.92	0.16%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,794.44	0.21%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$75,000.00	0.19%	0	\$0.00
ORRSTOWN BANK BANK	1	\$61,655.00	0.16%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$64,689.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$94,186.28	0.24%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.86	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$38,799.66	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$147,019.77	0.37%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$84,887.06	0.22%	0	\$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$110,400.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,624.36	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,291.36	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$299,695.75	0.76%	0	\$0.00
PULASKI BANK, N.A	1	\$63,200.00	0.16%	0	\$0.00
PULASKI BANK, N.A.	2	\$148,409.07	0.38%	0	\$0.00
QUAINT OAK MORTGAGE LLC	3	\$180,836.33	0.46%	0	\$0.00
RCB BANK, A CORPORATION	1	\$75,820.02	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$60,900.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$60,625.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$73,900.32	0.19%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$65,319.59	0.17%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$48,684.33	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$318,582.89	0.81%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$79,814.76	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$84,775.72	0.22%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$59,919.18	0.15%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,400.00	0.19%	0	\$0.00
SOUTHWEST BANK	3	\$202,630.40	0.52%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$80,888.41	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MI CORP	1	\$54,400.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$56,923.22	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$79,889.78	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$78,993.45	0.2%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$58,355.83	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$55,125.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC A	2	\$96,525.00	0.25%	0	\$0.00

	MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$70,400.00	0.18%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,690.71	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$82,286.34	0.21%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$129,052.90	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$63,917.61	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$253,881.21	0.65%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$128,751.51	0.33%	0	\$0.00
	WASHINGTON STATE BANK	1	\$75,902.17	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,750.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$74,802.11	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	358	\$23,659,368.42	60.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$33,500.00	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,882.89	0.22%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$67,906.31	0.18%	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$39,246,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ73	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$69,913.92	0.56%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$39,951.94	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$47,889.64	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$109,920.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$59,931.18	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$58,333.01	0.47%	0	\$0.00
		1	\$51,689.24	0.41%	0	\$0.00



AMERIFIRST FINANCIAL INC A CORPORATION						
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$76,000.00	0.61%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$50,258.13	0.4%	0	\$0.00	
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$44,948.38	0.36%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$59,926.23	0.48%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$152,457.13	1.22%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$67,916.39	0.55%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$48,000.00	0.39%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$75,525.44	0.61%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$134,800.00	1.08%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$47,942.33	0.38%	0	\$0.00	
EQUITY RESOURCES INC OHIO CORPORATION	1	\$79,736.00	0.64%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$70,421.00	0.57%	0	\$0.00	
FIRST UNITED BANK	1	\$79,680.00	0.64%	0	\$0.00	
FOOTHILLS MORTGAGE AND EQUITY	1	\$69,516.37	0.56%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$51,936.06	0.42%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$60,039.89	0.48%	0	\$0.00	
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$69,289.69	0.56%	0	\$0.00	
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$76,530.94	0.61%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$58,800.00	0.47%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$56,250.00	0.45%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$56,905.00	0.46%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$85,944.94	0.69%	1	\$45,717.18	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$51,298.29	0.41%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$62,922.54	0.5%	0	\$0.00	

HOWARD BANK, A MARYLAND CORPORATION	1	\$65,521.18	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$40,400.00	0.32%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$43,948.35	0.35%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$114,200.00	0.92%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$69,750.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,459.12	0.4%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,127.21	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,912.69	0.57%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,562.35	0.27%	0	\$0.00
MONARCH BANK	1	\$47,944.94	0.38%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$77,250.00	0.62%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$55,000.00	0.44%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$80,650.70	0.65%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$47,250.00	0.38%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$69,620.04	0.56%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$83,819.16	0.67%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$75,107.79	0.6%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$48,741.36	0.39%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$156,513.09	1.26%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$52,191.46	0.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$50,340.83	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,505.34	0.37%	0	\$0.00
	1	\$54,627.03	0.44%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER					
	RCB BANK A CORPORATION	1	\$79,811.75	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$67,875.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$54,936.92	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$37,517.49	0.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$49,939.92	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$72,000.00	0.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,057.22	0.44%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$63,229.29	0.51%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$77,433.14	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,735.08	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$111,238.92	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$8,002,845.92	64.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$35,115.23	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$30,362.62	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$53,250.00	0.46%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$12,460,464.82</b>	<b>100%</b>	<b>1</b>	<b>\$45,717.18</b>
3138YWJ81	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$127,054.10	1.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,360.63	1.11%	0	\$0.00
	BANK OF ENGLAND. A CORPORATION	1	\$113,869.24	1.05%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$116,116.65	1.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$127,849.72	1.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,835.63	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$147,826.24	1.36%	0	\$0.00

	CORPORATI					
	FIDELITY BANK, A SAVINGS BANK	1	\$119,859.12	1.1%	0	\$0.00
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,781.88	1.34%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$116,669.12	1.07%	0	\$0.00
	HOME FUNDING CORP	1	\$129,500.00	1.19%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$138,341.13	1.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$132,600.00	1.22%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$114,900.00	1.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$143,039.54	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$249,712.91	2.29%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$126,601.19	1.16%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$411,256.90	3.78%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$123,857.77	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,800.00	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$118,781.75	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,160.00	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$126,258.37	1.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$140,250.00	1.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,865.53	1.1%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$127,853.18	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,356.75	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$6,754,729.20	62.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,600.00	1.37%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$144,833.68	1.33%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,890,520.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJ99	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$311,642.12	3.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$351,586.74	3.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	3.08%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$559,342.54	5.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$203,766.00	2.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$443,995.68	4.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$370,974.00	3.66%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$215,746.41	2.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$249,082.23	2.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$215,672.33	2.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$233,450.00	2.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$223,743.06	2.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$440,000.00	4.34%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$354,193.26	3.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$249,706.48	2.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$244,725.46	2.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$240,457.87	2.37%	0	\$0.00
	UNITED MORTGAGE CORP A NY CORP	1	\$527,850.00	5.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$4,155,086.14	40.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,143,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJA6	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$127,883.57	6.05%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,200.00	6.87%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,897.40	5.06%	0	\$0.00
	PULASKI BANK, N.A.	4	\$607,735.06	28.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,124,758.70	53.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,112,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJB4	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	14.38%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,776.81	15.32%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$144,795.69	13.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$186,742.36	17.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	13.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$272,685.10	25.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,055,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJC2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,449.97	1.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$394,326.50	2.87%	0	\$0.00
	AFFILIATED BANK	1	\$261,250.00	1.9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$252,000.00	1.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$864,030.74	6.29%	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$207,511.71	1.51%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$223,748.99	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$251,710.95	1.83%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,247.08	1.6%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$361,200.00	2.63%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$293,670.55	2.14%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$224,800.00	1.64%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$260,000.00	1.89%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$487,440.25	3.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,530.98	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$232,500.00	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,741.69	1.72%	0	\$0.00
		1	\$215,752.24	1.57%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
	WALLICK & VOLK, INC.	1	\$294,479.82	2.15%	0	\$0.00	
	WELLS FARGO BANK, N.A.	27	\$7,741,605.21	56.39%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$235,429.64	1.73%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$13,728,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWJD0	AMERIFIRST FINANCIAL INC.	1	\$187,740.98	5.61%	0	\$0.00	
	ETHOS LENDING LLC	1	\$112,241.63	3.36%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$179,752.01	5.37%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$247,052.41	7.39%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$255,785.07	7.65%	0	\$0.00	
	WALLICK + VOLK, INC.	1	\$113,839.38	3.4%	0	\$0.00	
	WELLS FARGO BANK, N.A.	11	\$2,248,743.87	67.22%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,345,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWJE8	DHI MORTGAGE COMPANY LTD	1	\$136,705.00	10.89%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,382.54	9.67%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,180.73	13.24%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,000.00	11.15%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$241,305.46	19.22%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$164,168.37	13.08%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$285,813.33	22.75%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,255,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWJF5	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,217.96	8.44%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$227,583.88	18.43%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$903,149.27	73.13%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,234,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWJG3	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,581.17	0.24%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$489,355.16	0.39%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.33%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$632,806.86	0.51%	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$300,000.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$315,439.80	0.25%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,077.92	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$621,508.70	0.5%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$270,750.00	0.22%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
APEX HOME LOANS INC	1	\$235,282.64	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,122.34	0.54%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$281,500.00	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$449,380.02	0.36%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$213,698.48	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,607.35	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,713.97	0.16%	0	\$0.00
CAROLINA BANK	2	\$572,021.73	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$214,269.39	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$339,920.00	0.27%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$231,200.00	0.19%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$215,000.00	0.17%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$260,648.43	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$307,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,799.66	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,570.70	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$205,392.19	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$431,821.78	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,023,440.09	0.82%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$714,776.30	0.57%	0	\$0.00
	1	\$206,363.93	0.17%	0	\$0.00



EQUITY RESOURCES, INC. OHIO CORPORATION						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$249,663.25	0.2%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$516,594.25	0.41%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$349,600.00	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$251,660.55	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$593,089.32	0.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,790.92	0.99%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$260,640.42	0.21%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$224,989.60	0.18%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$325,850.00	0.26%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$215,500.00	0.17%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$244,662.46	0.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,180.09	0.19%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$231,281.91	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,106.00	0.23%	0	\$0.00	
FOUNDATION ONE BANK A NE BANKING CORP	1	\$205,000.00	0.16%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$583,886.81	0.47%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$588,787.68	0.47%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$268,479.60	0.22%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$746,010.68	0.6%	0	\$0.00	
GOOGAIN, INC. A CORPORATION	1	\$406,688.91	0.33%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$359,665.00	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$292,097.02	0.23%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$354,620.00	0.28%	0	\$0.00	

COM						
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$283,800.50	0.23%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$255,197.92	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$307,490.00	0.25%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$213,462.07	0.17%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,200.34	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$725,617.02	0.58%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$485,979.53	0.39%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,788.49	0.18%	0	\$0.00	
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,158.31	0.19%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$332,041.90	0.27%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$207,545.06	0.17%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	9	\$3,365,784.00	2.7%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$348,600.00	0.28%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$305,500.00	0.24%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$348,840.00	0.28%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$961,843.32	0.77%	0	\$0.00	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$227,386.29	0.18%	0	\$0.00	
LASER LENDING LLC	1	\$255,647.30	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$244,150.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$582,882.48	0.47%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,050.00	0.17%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$549,259.14	0.44%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$969,227.76	0.78%	0	\$0.00	

MCS MORTGAGE BANKERS, INC.	1	\$372,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$432,902.75	0.35%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$396,000.00	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$512,308.98	0.41%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$221,825.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$332,041.90	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$336,485.00	0.27%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$251,395.28	0.2%	0	\$0.00
MONARCH BANK	1	\$224,590.15	0.18%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$381,836.23	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,165,821.51	0.93%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$283,617.45	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$692,544.54	0.56%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$642,434.45	0.52%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,250.00	0.3%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$593,000.00	0.48%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$223,650.00	0.18%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,351.84	0.2%	0	\$0.00
NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$310,222.01	0.25%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$246,192.92	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$541,011.63	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$271,383.95	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,903.57	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.33%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$414,027.95	0.33%	0	\$0.00
	1	\$260,632.24	0.21%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$241,923.68	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$295,601.29	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,551.72	0.2%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,234.04	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,013,340.69	1.61%	0	\$0.00
	PULASKI BANK, N.A.	3	\$703,891.75	0.56%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$416,425.48	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,545.35	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,361.48	0.2%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$318,300.88	0.26%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$439,393.79	0.35%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$429,322.69	0.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,465.00	0.18%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$263,271.27	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$213,684.73	0.17%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,717.12	0.17%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$200,741.75	0.16%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$235,180.54	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.44	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW MORTGAGE A TEXAS LIMITED LI	1	\$234,300.00	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$350,595.00	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$416,425.48	0.33%	0	\$0.00
		1	\$245,603.00	0.2%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$231,687.49	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$413,823.90	0.33%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$580,887.34	0.47%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	2	\$711,817.96	0.57%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$227,692.88	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$244,323.72	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$250,721.49	0.2%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$384,257.82	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$416,425.49	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$210,709.29	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$815,375.08	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$202,122.13	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$363,750.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$266,939.94	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	212	\$66,387,599.39	53.25%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$124,718,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJH1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$162,195.67	2.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,739.26	3.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$184,756.38	2.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$175,268.90	2.7%	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$169,781.16	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$406,306.22	6.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$416,450.87	6.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,808.76	2.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,583.98	2.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,290.82	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,779.88	2.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,751.11	2.91%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$247,329.76	3.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,467,148.07	53.43%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$223,711.66	3.44%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,488,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,779.02	13.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$240,818.28	21.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$755,102.61	65.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,145,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJK4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$404,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$246,682.06	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,721.96	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$274,446.26	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$335,586.86	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,195.68	0.19%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$627,210.81	0.48%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,234,456.23	0.94%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$387,023.54	0.3%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$210,800.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$293,921.17	0.22%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,500.00	0.2%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$217,500.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$213,474.85	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$367,557.83	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,160.00	0.19%	0	\$0.00
APEX HOME LOANS, INC.	1	\$274,646.02	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$352,887.68	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$205,879.61	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$1,029,672.13	0.79%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST	1	\$247,680.76	0.19%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$535,685.23	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,276.00	0.15%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$401,482.54	0.31%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$500,000.00	0.38%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$439,836.36	0.34%	0	\$0.00
CAROLINA BANK	1	\$352,545.61	0.27%	0	\$0.00
	1	\$228,000.00	0.17%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$225,900.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,625.00	0.17%	0	\$0.00
	CORE BANK	1	\$228,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$332,405.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,250.00	0.22%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$267,670.47	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$584,780.08	0.45%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$624,730.89	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$225,250.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$683,019.53	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$260,288.51	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,600,769.02	1.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$678,159.93	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,624.70	0.22%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$326,797.68	0.25%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,655.02	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$205,896.52	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA GIRST HOME MORTGAGE CORP	1	\$260,476.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,463.23	0.32%	0	\$0.00
		1	\$479,382.13	0.37%	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
GATEWAY BANK MORTGAGE, INC	1	\$204,929.78	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,191.71	0.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,697.21	0.19%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,000.00	0.23%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$295,450.00	0.23%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,682.06	0.19%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$235,716.43	0.18%	0	\$0.00	
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$323,483.46	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$978,497.86	0.75%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,535.31	0.28%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$346,750.00	0.26%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$247,181.41	0.19%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$283,650.80	0.22%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$238,500.00	0.18%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$395,490.26	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$364,806.57	0.28%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$238,500.00	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$283,300.48	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$599,689.63	0.46%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$247,680.76	0.19%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$236,508.83	0.18%	0	\$0.00	
	1	\$370,500.00	0.28%	0	\$0.00	

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION						
INLAND BANK + TRUST A CORPORATION	1	\$304,698.23	0.23%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$259,158.28	0.2%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$438,354.84	0.33%	0	\$0.00	
IST CAPITAL MORTGAGE LLC	1	\$310,140.72	0.24%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.28%	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$294,411.79	0.22%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,011,262.86	0.77%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$233,500.00	0.18%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$795,181.06	0.61%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.32%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$287,629.28	0.22%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$346,323.64	0.26%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$503,380.29	0.38%	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$313,688.77	0.24%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,500.00	0.15%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.19%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$681,260.03	0.52%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$387,500.55	0.3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$431,468.82	0.33%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$234,332.22	0.18%	0	\$0.00	
NETWORK FUNDING, LP	1	\$265,200.00	0.2%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$259,149.96	0.2%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,411.00	0.17%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$351,920.00	0.27%	0	\$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,562.35	0.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$223,724.57	0.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$829,930.31	0.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$237,500.00	0.18%	0	\$0.00
	ON Q FINANCIAL INC	2	\$791,779.48	0.6%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$209,430.07	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$281,175.59	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$604,740.96	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$270,651.16	0.21%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$319,615.50	0.24%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$859,917.29	0.66%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$368,514.08	0.28%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$213,474.86	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$487,735.07	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$258,681.53	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$251,425.93	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$977,522.52	0.75%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$254,831.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$344,116.59	0.26%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$298,478.10	0.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$399,485.10	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$298,460.37	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$209,950.00	0.16%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$331,200.50	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$828,608.69	0.63%	0	\$0.00
		1	\$383,266.02	0.29%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CALIFORNIA CORPORATION					
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$989,474.68	0.76%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,396,101.16	2.59%	0	\$0.00
	PROSPERITY BANK	2	\$645,069.42	0.49%	0	\$0.00
	PULASKI BANK, N.A. A NATIONAL ASSOCIATION	1	\$249,340.35	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$288,048.74	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$413,454.82	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$241,253.00	0.18%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$314,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,729.68	0.16%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$625,500.00	0.48%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$397,960.07	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,576,935.46	1.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,679.47	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$213,750.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,690.15	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORP	1	\$201,474.82	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$211,665.37	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$739,955.35	0.57%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$956,282.46	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$368,599.91	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$460,675.62	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$243,685.92	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,725.43	0.47%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,312.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,463.22	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$625,500.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$243,064.70	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$346,383.94	0.26%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,897.64	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.32%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$292,000.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$546,795.24	0.42%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$360,566.24	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$631,995.18	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$826,564.47	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	206	\$61,011,986.57	46.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$290,346.43	0.22%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$400,500.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,438.76	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$246,905.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$930,514.50	0.75%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$130,908,336.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJL2	AMERICAN BANK OF COMMERCE	1	\$205,000.00	14.78%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$196,366.66	14.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,903.72	8.43%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$287,543.48	20.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,890.49	5.4%	0	\$0.00
	M + T BANK A CORPORATION	1	\$149,794.34	10.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,818.14	9.51%	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$224,433.32	16.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,386,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJM0		WELLS FARGO BANK, N.A.	13	\$2,558,802.85	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,558,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJN8		WELLS FARGO BANK, N.A.	4	\$1,118,525.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,118,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJP3		WELLS FARGO BANK, N.A.	25	\$3,858,528.66	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,858,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJQ1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,805.91	0.51%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,701.00	0.55%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$105,796.00	0.55%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	0.54%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$92,055.00	0.47%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$106,900.00	0.55%	0	\$0.00
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$103,051.31	0.53%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$105,000.00	0.54%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$110,000.00	0.57%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$105,000.00	0.54%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$100,273.42	0.52%	0	\$0.00
		AUSTIN BANK, TEXAS N.A.	1	\$98,610.00	0.51%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$198,800.00	1.03%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	\$107,348.53	0.55%	0	\$0.00

	OF A					
	BANKPLUS A CORPORATION	1	\$95,960.81	0.49%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$99,603.05	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,300.00	0.46%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.52%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$90,272.63	0.47%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$106,800.00	0.55%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$217,843.06	1.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,575.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$107,500.00	0.55%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$203,709.25	1.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,000.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,590.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$414,346.15	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$297,497.46	1.53%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$99,855.91	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,859.10	0.51%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$100,058.81	0.52%	0	\$0.00
	FIRST HOPE BANK NA	1	\$88,500.00	0.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$106,500.00	0.55%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$100,558.11	0.52%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$97,758.94	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$108,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$89,174.17	0.46%	0	\$0.00
		1	\$93,236.05	0.48%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT						
HOMETRUST BANK NA	1	\$94,895.78	0.49%	0	\$0.00	
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,965.65	0.55%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$106,875.00	0.55%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$287,345.02	1.48%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,106.94	1.05%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.57%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$289,530.81	1.49%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$107,250.00	0.55%	0	\$0.00	
KCB BANK A CORPORATION	1	\$108,000.00	0.56%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$102,851.59	0.53%	0	\$0.00	
M + T BANK A CORPORATION	1	\$107,844.70	0.56%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.46%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$106,849.23	0.55%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,870.37	0.47%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.51%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,000.00	0.56%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$182,239.99	0.94%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$109,725.00	0.57%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$103,706.42	0.53%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$194,349.38	1%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$109,841.51	0.57%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$105,847.27	0.55%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$86,500.00	0.45%	0	\$0.00	
	1	\$97,200.00	0.5%	0	\$0.00	



	PATRIOT BANK A BANKING CORPORATION					
	PEACH STATE BANK & TRUST A STATE CHARTERED BANK	1	\$103,850.16	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,379.53	0.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.48%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,859.10	0.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$93,168.53	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,949.10	0.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$95,950.00	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,521.23	0.98%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$99,852.68	0.51%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$104,500.00	0.54%	0	\$0.00
	PULASKI BANK, N.A.	2	\$202,096.06	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.49%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$109,800.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,750.00	1.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$212,300.00	1.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$98,860.51	0.51%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$103,000.00	0.53%	0	\$0.00
	SOUTHWEST BANK	1	\$104,800.00	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$109,599.00	0.57%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$107,200.00	0.55%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$103,853.46	0.54%	0	\$0.00
		1	\$105,000.00	0.54%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	UNIVERSITY LENDING GROUP LLC	1	\$101,856.28	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$7,428,648.60	38.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$105,148.28	0.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$199,168.26	1.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$109,096.06	0.56%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$108,200.00	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$178,529.59	0.91%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$19,395,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJR9	1ST MARINER BANK A BANKING CORPORATION	1	\$280,386.32	0.14%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$625,500.00	0.32%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$250,000.00	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$282,655.37	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$753,991.67	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,800.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,900.00	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$615,257.65	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$565,250.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,733,571.12	0.88%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$413,863.77	0.21%	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$184,377.18	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$653,600.00	0.33%	0	\$0.00
		4	\$1,405,607.88	0.72%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$312,836.57	0.16%	0	\$0.00	
AMERICAN KEN, INC A CA CORP	1	\$394,000.00	0.2%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$719,435.76	0.37%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$368,800.00	0.19%	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$540,195.25	0.28%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$527,200.00	0.27%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	2	\$623,591.00	0.32%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$374,435.19	0.19%	0	\$0.00	
ANGLIA FINANCIAL LLC	1	\$221,559.11	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,067.71	0.41%	0	\$0.00	
ARLINGTON BANK (THE)	1	\$203,949.09	0.1%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$603,900.00	0.31%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.13%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$122,847.56	0.06%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$362,000.00	0.18%	0	\$0.00	
BANK OF RUSTON A CORPORATION	2	\$555,491.10	0.28%	0	\$0.00	
BANK OF THE OZARKS	1	\$300,000.00	0.15%	0	\$0.00	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$220,500.00	0.11%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$207,000.00	0.11%	0	\$0.00	
BANKPLUS	1	\$336,000.00	0.17%	0	\$0.00	
BANKPLUS A CORPORATION	3	\$1,046,834.62	0.53%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,578,155.85	0.8%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$588,278.15	0.3%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$243,871.98	0.12%	0	\$0.00	

	CORPORATION					
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNI	1	\$252,627.27	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$361,241.61	0.18%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$614,141.52	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$307,700.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$748,447.80	0.38%	0	\$0.00
	CAROLINA BANK	2	\$665,373.60	0.34%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$333,168.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$417,000.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$237,649.38	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM A MASSACHUSETTS LIMITED LIABILITY C	1	\$297,569.23	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,400.00	0.17%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	2	\$573,800.00	0.29%	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$247,920.00	0.13%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$416,385.67	0.21%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$409,497.38	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$263,522.50	0.13%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$264,557.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,730.31	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$435,097.10	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$518,928.04	0.26%	0	\$0.00
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,000.00	0.26%	0	\$0.00
	ETHOS LENDING LLC	3	\$639,419.52	0.33%	0	\$0.00
		1	\$193,000.00	0.1%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,189,268.74	0.61%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,068,509.87	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$154,400.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$300,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,239.36	0.27%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$262,862.18	0.13%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$463,734.92	0.24%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$645,795.32	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,547.45	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$353,816.29	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD, A FSB	1	\$199,858.43	0.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$379,905.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$184,721.36	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,063.50	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$373,893.31	0.19%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$808,806.70	0.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$310,500.00	0.16%	0	\$0.00
	FIRST UNITED BANK	1	\$269,102.97	0.14%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$285,079.39	0.15%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$268,776.20	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$279,000.00	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$654,976.28	0.33%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$603,148.97	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,371.94	0.21%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$504,545.96	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,572.52	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,218,005.92	0.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$356,199.47	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$579,452.97	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$460,000.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$250,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$532,611.89	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$268,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$418,400.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$269,800.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$231,705.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,121,963.31	0.57%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$249,232.29	0.13%	0	\$0.00
HOMETRUST BANK	1	\$380,704.32	0.19%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$508,000.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,000.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$237,400.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$413,000.00	0.21%	0	\$0.00

	INTERBANK MORTGAGE CO	1	\$345,033.50	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$8,096,851.79	4.12%	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$303,000.00	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$966,500.00	0.49%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,900.00	0.16%	0	\$0.00
	LAKELAND BANK	1	\$232,800.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,238,218.67	0.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-	1	\$571,000.00	0.29%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$792,500.00	0.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$274,594.87	0.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$218,178.10	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$209,683.70	0.11%	0	\$0.00
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$411,892.30	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 603	1	\$427,383.32	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$504,272.38	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$310,200.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,067.43	0.16%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$226,755.33	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$510,926.84	0.26%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$226,715.51	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$434,035.57	0.22%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$243,790.32	0.12%	0	\$0.00

NETWORK FUNDING LP	1	\$369,954.17	0.19%	0	\$0.00
NETWORK FUNDING, LP	2	\$627,564.27	0.32%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$383,000.00	0.2%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$375,000.00	0.19%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$246,094.66	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$529,585.81	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$604,590.99	0.31%	0	\$0.00
OLD LINE BANK	1	\$206,389.10	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$264,900.00	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$305,449.34	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$354,477.01	0.18%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$175,734.92	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$238,278.92	0.12%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$349,972.09	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$200,700.00	0.1%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$276,042.73	0.14%	0	\$0.00
PHH HOME LOANS, LLC	1	\$294,066.13	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,326,676.94	0.68%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.21%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,000.00	0.18%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$287,566.23	0.15%	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$217,222.33	0.11%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$624,598.77	0.32%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$1,179,700.34	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$292,059.45	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$248,866.84	0.13%	0	\$0.00



PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$220,674.43	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$752,066.88	0.38%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$624,000.00	0.32%	0	\$0.00
PROGRESS BANK + TRUST	1	\$142,784.62	0.07%	0	\$0.00
PROSPERITY BANK	3	\$850,963.02	0.43%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	2	\$533,360.00	0.27%	0	\$0.00
PULASKI BANK NA	1	\$151,050.00	0.08%	0	\$0.00
PULASKI BANK, N.A.	1	\$299,900.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$205,271.26	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$286,256.76	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,573.01	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$370,000.00	0.19%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$350,000.00	0.18%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$944,053.81	0.48%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$416,371.94	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$545,694.88	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$721,054.58	0.37%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$304,550.68	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$472,952.00	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$370,267.58	0.19%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$259,581.92	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$309,200.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$383,434.29	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$388,000.00	0.2%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,602.23	0.14%	0	\$0.00
THE ARLINGTON BANK	1	\$416,385.67	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$228,437.07	0.12%	0	\$0.00
THE FIRST STATE BANK	1	\$303,479.15	0.15%	0	\$0.00

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$242,245.00	0.12%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,765.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$330,527.93	0.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$264,606.81	0.13%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$275,585.08	0.14%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$340,958.20	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,484.37	0.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$267,525.30	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$476,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,106.75	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$680,068.04	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$467,574.64	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$274,585.80	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	330	\$97,840,713.05	49.84%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$342,440.78	0.17%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$210,888.86	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$359,000.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$284,800.00	0.17%	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$196,303,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJS7	MOVEMENT MORTGAGE, LLC	1	\$443,428.47	11.72%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$471,392.42	12.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$453,267.52	11.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,414,875.20	63.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,782,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWJT5	IST PRIORITY MORTGAGE, INC.	1	\$160,768.03	0.13%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$163,114.64	0.13%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$172,000.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$483,800.00	0.38%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$154,722.72	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,848.05	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$674,276.51	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,774.56	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$157,113.24	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$155,705.19	0.12%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,768.54	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$325,705.44	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$499,307.01	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$155,000.00	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$151,780.99	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$170,317.86	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$335,829.43	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,338.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$157,677.52	0.12%	0	\$0.00
		1	\$169,408.56	0.13%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$169,815.72	0.13%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$160,622.00	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$169,765.78	0.13%	0	\$0.00	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,156.64	0.12%	0	\$0.00	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,749.55	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$166,764.69	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$158,895.81	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,236.67	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$157,782.31	0.12%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,500.00	0.13%	0	\$0.00	
ANGLIA FINANCIAL, LLC	1	\$157,600.75	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,948.47	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$314,082.83	0.24%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$320,275.97	0.25%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$154,595.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,772.68	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$169,765.78	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,000.00	0.13%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$150,287.94	0.12%	0	\$0.00	
	1	\$171,000.00	0.13%	0	\$0.00	

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
AVB BANK	1	\$167,768.54	0.13%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,705.00	0.12%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$164,767.52	0.13%	0	\$0.00	
BANK OF NEBRASKA	1	\$156,983.42	0.12%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$170,764.41	0.13%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$154,152.57	0.12%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$154,776.68	0.12%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$162,960.00	0.13%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$160,000.00	0.12%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.13%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$161,250.00	0.13%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,262.34	0.13%	0	\$0.00	
CAROLINA BANK	1	\$155,785.07	0.12%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$157,273.07	0.12%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,745.00	0.12%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$311,164.09	0.24%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$161,017.67	0.13%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	5	\$841,472.47	0.66%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$164,772.67	0.13%	0	\$0.00	
CORE BANK	1	\$165,967.03	0.13%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., CORPORATION	1	\$157,283.00	0.12%	0	\$0.00	
	1	\$154,486.86	0.12%	0	\$0.00	

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$150,791.96	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$164,123.57	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$321,528.04	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,146.27	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,160,124.62	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$1,964,543.63	1.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$306,327.47	0.24%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$168,966.89	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$154,107.39	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,289.89	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$173,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$311,300.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$319,950.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$303,941.69	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,059.86	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$479,350.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$320,657.61	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,033.44	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	17	\$2,775,498.58	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,635,160.77	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,380.11	0.12%	0	\$0.00

FEMBI MORTGAGE, A CORPORATION	1	\$159,779.56	0.12%	0	\$0.00
FIRST BANK	1	\$167,169.36	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$169,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,208.43	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$336,750.00	0.26%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$168,861.74	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$158,400.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$158,780.94	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,439.91	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$170,663.75	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$474,484.55	0.37%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,576.26	0.25%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$343,035.99	0.27%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,208.11	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$333,402.49	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$507,250.00	0.4%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$156,529.13	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$326,349.75	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.13%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,200.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,345.80	0.4%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$321,583.72	0.25%	0	\$0.00
HERITAGE BANK	1	\$159,200.00	0.12%	0	\$0.00

HOME STATE BANK, N.A. A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$156,260.42	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$153,964.15	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$151,580.42	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$170,759.06	0.13%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$154,581.88	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$164,767.51	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$642,039.28	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$153,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$347,404.26	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$493,269.63	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,462.60	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$166,010.46	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$341,413.03	0.27%	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOACIATION	1	\$152,450.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$166,969.64	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$344,850.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,600.00	0.12%	0	\$0.00
I FINANCIAL, LLC	1	\$168,966.74	0.13%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$157,382.86	0.12%	0	\$0.00
	1	\$160,000.00	0.12%	0	\$0.00



	INLAND BANK + TRUST A CORPORATION					
	INLANTA MORTGAGE, INC.	1	\$151,300.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,254,369.13	0.98%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$515,320.00	0.4%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$171,123.91	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$319,574.56	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$159,073.26	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$307,359.26	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$167,768.54	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$165,072.26	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$342,708.86	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$475,938.57	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORA	1	\$155,880.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$161,737.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$173,662.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$660,270.84	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATTION	1	\$164,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$318,100.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$153,593.10	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$166,265.40	0.13%	0	\$0.00
		1	\$166,015.75	0.13%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$165,600.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$322,720.38	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,850.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$342,680.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,723.09	0.13%	0	\$0.00
	NBH BANK, N.A.	1	\$154,986.18	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,764.41	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$158,171.77	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,905.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$159,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,786.45	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$323,458.73	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,870.00	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$500,255.00	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$796,367.26	0.62%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,270.61	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$325,485.55	0.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$155,700.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	3	\$496,568.63	0.39%	0	\$0.00

	ON Q FINANCIAL INC.	3	\$487,687.96	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,283.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,757.94	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$151,790.58	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,325.00	0.14%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$164,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,550.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$324,809.72	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,998.60	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$159,080.53	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$150,400.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,570.19	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$168,482.27	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$306,722.12	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,910.07	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$981,722.96	0.76%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$824,069.92	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,742,783.62	2.14%	0	\$0.00
	PROSPERITY BANK	1	\$157,387.86	0.12%	0	\$0.00
	PULASKI BANK NA	2	\$313,744.36	0.24%	0	\$0.00
	PULASKI BANK, N.A.	4	\$637,018.39	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,774.05	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$165,300.00	0.13%	0	\$0.00
		1	\$164,250.00	0.13%	0	\$0.00

REPUBLIC STATE MORTGAGE COMPANY A CORPORATION						
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$327,643.92	0.26%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$164,250.00	0.13%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$169,516.12	0.13%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.12%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$156,534.04	0.12%	0	\$0.00	
SAIL MORTGAGE CORPORATION	1	\$171,757.65	0.13%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$153,181.95	0.12%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$648,212.74	0.5%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$305,578.41	0.24%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$161,262.08	0.13%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$305,178.11	0.24%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,550.00	0.12%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$152,910.00	0.12%	0	\$0.00	
SPURR MORTGAGE CORPORATION	1	\$163,774.05	0.13%	0	\$0.00	
STERLING NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$171,950.00	0.13%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$164,250.00	0.13%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,108.19	0.12%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$321,020.00	0.25%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$169,765.78	0.13%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$170,759.06	0.13%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,065.00	0.12%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$157,600.00	0.12%	0	\$0.00	

TAYLOR MORRISON HOME FUNDING, LLC	1	\$164,775.24	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,273.07	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$318,155.00	0.25%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAE, A TEXAS LIM	1	\$169,750.00	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,520.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$340,864.56	0.27%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$322,554.98	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$322,287.85	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$319,207.70	0.25%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$162,276.12	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$164,044.27	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,464.30	0.14%	0	\$0.00
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,152.48	0.12%	0	\$0.00
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN	1	\$166,250.00	0.13%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,669.59	0.12%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$167,763.29	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$163,764.05	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$169,765.78	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$337,923.22	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$167,768.54	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$328,534.04	0.26%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$164,597.47	0.13%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$172,667.10	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$640,370.97	0.5%	0	\$0.00

	V.I.P. MORTGAGE, INC.	4	\$662,965.78	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,066.99	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$155,385.62	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$162,775.43	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	340	\$54,475,436.54	42.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$158,650.00	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$155,325.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$169,747.28	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,270.60	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$992,050.30	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,884.93	0.21%	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$128,374,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJU2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$75,000.00	0.89%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	1.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$80,885.87	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$72,900.00	0.86%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,500.00	0.77%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.89%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$69,896.87	0.83%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$67,580.29	0.8%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$69,899.14	0.83%	0	\$0.00
		3	\$158,005.06	1.87%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,550.00	1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$114,104.83	1.35%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$81,881.85	0.97%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,674.45	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,761.85	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,975.00	0.57%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,110.95	0.75%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$49,929.56	0.59%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$77,887.62	0.92%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$78,300.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,782.00	0.97%	0	\$0.00
	FIRST SECURITY BANK	1	\$84,877.53	1.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$85,000.00	1.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,885.86	0.96%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$60,914.04	0.72%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$42,275.00	0.5%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.71%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$80,000.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$75,000.00	0.89%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,918.97	0.65%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$67,400.55	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$49,875.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	\$136,700.58	1.62%	0	\$0.00

LIMIT						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,936.60	0.51%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$131,836.22	1.56%	0	\$0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$65,075.00	0.77%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,555.53	0.93%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$46,000.00	0.55%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$60,640.00	0.72%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$152,981.85	1.82%	0	\$0.00	
KISH BANK	1	\$62,400.00	0.74%	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$72,952.07	0.87%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$74,891.94	0.89%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$75,000.00	0.89%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,900.00	0.97%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$70,700.25	0.84%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$153,890.10	1.83%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,500.00	0.77%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$74,145.38	0.88%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$67,920.00	0.81%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$59,900.00	0.71%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE	1	\$80,761.00	0.96%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$79,787.00	0.95%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$74,575.00	0.88%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$80,425.40	0.95%	0	\$0.00	
	1	\$47,832.50	0.57%	0	\$0.00	



	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,183.42	0.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,046.93	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$191,704.32	2.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$281,752.45	3.34%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$129,662.91	1.54%	0	\$0.00
	PROSPERITY BANK	1	\$61,750.00	0.73%	0	\$0.00
	PULASKI BANK NA	1	\$60,000.00	0.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$25,000.00	0.3%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$63,090.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$40,000.00	0.47%	0	\$0.00
	THE ARLINGTON BANK	1	\$72,900.00	0.86%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$54,922.50	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$128,897.14	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$2,673,366.15	31.72%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,428,348.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJV0	1ST CAPITAL MORTGAGE LLC	3	\$994,338.19	0.07%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$260,279.55	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$278,951.59	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$359,930.66	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$246,394.48	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$223,677.26	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$309,153.92	0.02%	0	\$0.00
		1	\$349,495.71	0.03%	0	\$0.00

	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA					
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$413,429.62	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$773,014.71	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	\$1,862,988.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,337,142.96	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$222,100.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,308.53	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$907,329.85	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$569,417.26	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,176,452.33	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,922,243.67	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$225,289.18	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$335,750.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$197,721.01	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,048,479.86	0.08%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$263,619.62	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$481,350.24	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$961,675.00	0.07%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$730,000.00	0.05%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$218,198.96	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$928,252.14	0.07%	0	\$0.00
		1	\$377,479.22	0.03%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION						
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$375,158.68	0.03%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$321,146.87	0.02%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$396,008.65	0.03%	0	\$0.00	
AMCAP MORTGAGE, LTD.	4	\$1,074,982.46	0.08%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,900.00	0.02%	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$267,200.00	0.02%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,200.00	0.02%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$248,558.08	0.02%	0	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$519,070.86	0.04%	0	\$0.00	
AMERICAN BANK OF COMMERCE	1	\$292,960.00	0.02%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,926.56	0.01%	0	\$0.00	
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$352,003.32	0.03%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$324,531.73	0.02%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,051,937.14	0.08%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,485.54	0.03%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$524,783.25	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,932.35	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$959,468.08	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$409,500.00	0.03%	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,737,471.08	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,752,198.43	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$683,679.68	0.05%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$248,800.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	3	\$826,158.32	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$583,455.00	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$253,330.50	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$359,743.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,829,727.68	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$678,475.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$366,327.42	0.03%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$434,393.43	0.03%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$275,000.00	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$409,009.84	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$411,432.37	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,750.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,205,781.96	0.09%	0	\$0.00
	9	\$2,627,673.13	0.19%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	\$1,120,916.40	0.08%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$416,412.44	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED	1	\$317,721.44	0.02%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$574,024.40	0.04%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$622,120.95	0.05%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$615,450.91	0.04%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$746,837.00	0.05%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$467,680.37	0.03%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	6	\$1,668,797.06	0.12%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,977.67	0.04%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$753,145.57	0.05%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$691,046.60	0.05%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	9	\$2,337,855.65	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$472,577.61	0.03%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$407,412.15	0.03%	0	\$0.00	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$339,510.12	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$741,349.18	0.05%	0	\$0.00	

	AMERIFIRST FINANCIAL INC.	2	\$800,709.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,001,220.75	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$750,155.50	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$270,107.00	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,374,545.86	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$444,650.07	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$605,050.00	0.04%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,618.18	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$203,140.73	0.01%	0	\$0.00
	APEX HOME LOANS, INC.	6	\$2,385,302.86	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,624,677.87	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,236.85	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$3,982,143.36	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	8	\$2,120,873.27	0.15%	0	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,148.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.CO A CORPORATION	1	\$262,105.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$827,023.72	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,280,968.59	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$200,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	\$2,078,236.49	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$222,300.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$895,183.02	0.06%	0	\$0.00

ATLANTIC COAST MORTGAGE LLC	1	\$472,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	15	\$6,583,182.15	0.48%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$930,688.42	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$207,700.31	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$313,996.94	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,000.00	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$234,661.40	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$221,031.07	0.02%	0	\$0.00
AVENUE BANK	1	\$212,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	10	\$2,801,532.10	0.2%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$379,452.48	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$605,558.08	0.04%	0	\$0.00
BANK OF NEBRASKA	1	\$250,500.00	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$449,320.30	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$274,500.00	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$278,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$288,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$238,628.13	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$528,840.88	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,800.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,411,500.00	0.1%	0	\$0.00
BBCN BANK A CALIFORNIA CHARTERED BANK	1	\$230,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,790.00	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$242,864.93	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$344,400.00	0.02%	0	\$0.00

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$359,381.45	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$399,423.67	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,683.02	0.02%	0	\$0.00
BRAND MORTGAGE GOURP, LLC	1	\$176,000.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$231,605.47	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	12	\$3,398,219.73	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$553,253.75	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$561,725.02	0.04%	0	\$0.00
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$355,050.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	3	\$845,732.59	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$987,175.82	0.07%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$521,086.40	0.04%	0	\$0.00
CAPITAL CITY BANK	2	\$449,120.29	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$308,305.15	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$382,940.02	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816	1	\$369,975.90	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$223,677.25	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$254,750.55	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,388,560.32	0.1%	0	\$0.00
CAROLINA BANK	10	\$2,696,488.90	0.2%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,347.66	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$254,648.67	0.02%	0	\$0.00



	LIABILITY COMPAN					
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$313,544.94	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$551,568.75	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$1,110,018.65	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$385,412.59	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$206,808.20	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,021.00	0.02%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$229,568.75	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$643,250.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,116,575.96	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$3,428,324.67	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	9	\$2,496,840.75	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$671,804.68	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$535,242.36	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$203,955.71	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$975,209.25	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,270.04	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,341.88	0.02%	0	\$0.00
	COMMERCE BANK	1	\$215,827.23	0.02%	0	\$0.00

COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$301,983.37	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP A TEXAS LIMITED PARTNERSH	1	\$241,261.60	0.02%	0	\$0.00
COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$236,059.39	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$408,436.51	0.03%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$368,068.92	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$264,834.63	0.02%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$284,389.65	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$211,850.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$285,600.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$512,404.38	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$299,115.24	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$624,950.49	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$371,064.58	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,112,286.62	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$207,963.09	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,594,421.49	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$510,750.00	0.04%	0	\$0.00
CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$272,257.16	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$247,652.66	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$478,390.59	0.03%	0	\$0.00

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$871,770.92	0.06%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$289,332.52	0.02%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	6	\$2,020,670.36	0.15%	0	\$0.00
DEW MORTGAGE, LLC	1	\$321,606.30	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	12	\$3,354,881.86	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,405,979.85	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	37	\$9,848,459.37	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$236,114.30	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,798.80	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$560,242.02	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$208,698.87	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,704,112.99	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	2	\$532,875.25	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$664,723.87	0.05%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$953,684.65	0.07%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$338,000.00	0.02%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$377,000.00	0.03%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$213,655.00	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$712,233.70	0.05%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$471,000.00	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$517,600.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$790,041.38	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$846,462.31	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$625,840.47	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$208,000.00	0.02%	0	\$0.00

EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$287,200.00	0.02%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,828.62	0.02%	0	\$0.00
EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$552,593.04	0.04%	0	\$0.00
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$225,314.14	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$892,439.28	0.06%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$760,564.58	0.06%	0	\$0.00
ETHOS LENDING LLC	2	\$593,362.92	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,154,373.18	0.16%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$399,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,559,848.50	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,195,564.84	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	10	\$3,236,640.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$302,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$265,633.52	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORPORAT	1	\$283,955.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$479,200.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	29	\$8,667,413.85	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$295,490.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	20	\$5,646,299.47	0.41%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$560,000.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$270,837.98	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$219,696.89	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,722,395.48	0.2%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$243,813.63	0.02%	0	\$0.00
FEMBI MORTGAGE	1	\$247,900.00	0.02%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$864,959.71	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$602,667.83	0.04%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	4	\$1,041,427.35	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$334,887.66	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$295,592.19	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$271,625.25	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$408,236.78	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,691,855.86	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$933,615.50	0.07%	0	\$0.00
FIRST BANK	3	\$1,071,821.27	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$530,495.91	0.04%	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$245,138.11	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$309,140.81	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$408,080.65	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,998.48	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$560,775.39	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$522,859.19	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$302,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$280,000.00	0.02%	0	\$0.00
FIRST HOPE BANK NA	1	\$450,714.05	0.03%	0	\$0.00
	1	\$310,000.00	0.02%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST NATIONAL BANK	3	\$867,097.29	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$205,789.63	0.01%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$336,785.35	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$776,000.00	0.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	6	\$2,041,494.00	0.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,102,741.67	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,932,887.59	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$750,076.34	0.05%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$294,593.57	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$224,696.92	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$357,345.78	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$256,138.59	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$201,600.00	0.01%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$954,411.00	0.07%	0	\$0.00	
FOUR OAKS BANK & TRUST CO.	1	\$205,716.18	0.01%	0	\$0.00	
FOUR OAKS BANK AND TRUST CO	2	\$574,184.45	0.04%	0	\$0.00	
FOUR OAKS BANK AND TRUST, CO.	1	\$235,160.69	0.02%	0	\$0.00	
FRANKLIN ADVNATAGE INC., A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$209,311.22	0.02%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,234.68	0.01%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$407,842.32	0.03%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION	3	\$734,914.73	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$355,010.21	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$207,713.44	0.02%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$324,531.73	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$274,621.12	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$443,364.67	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,250.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,671,144.75	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$479,330.55	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$2,417,423.07	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$225,674.37	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$356,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,982,096.47	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$375,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,538.14	0.02%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$704,088.29	0.05%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$279,846.20	0.02%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$775,660.00	0.06%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,482.65	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,147.65	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$190,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,818,073.60	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,480,513.00	0.25%	0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$802,020.11	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$582,927.05	0.04%	0	\$0.00
GREENPATH LENDING LLC	4	\$1,702,386.55	0.12%	0	\$0.00
GREENPATH LENDING, LLC	2	\$994,228.47	0.07%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$261,250.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,500.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$598,415.04	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$686,488.83	0.05%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$448,198.96	0.03%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC.	2	\$585,633.20	0.04%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$562,964.81	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$611,525.55	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	\$4,568,925.99	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,054,460.29	0.15%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$254,030.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$416,425.49	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,313,694.16	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$696,350.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$514,095.73	0.04%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$531,200.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$256,051.74	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$369,989.55	0.03%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$555,989.95	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	5	\$1,646,066.36	0.12%	0	\$0.00



	TEXAS					
	HOME SAVINGS & TRUST MORTGAGE	1	\$598,405.65	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$286,105.27	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$408,010.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	8	\$2,369,071.27	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$340,492.24	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	\$1,937,078.09	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$300,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$216,501.30	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$230,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$762,245.17	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	5	\$1,439,902.95	0.1%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,006.13	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$676,137.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$496,394.26	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$719,651.53	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,362,950.39	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,071.35	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,403,284.76	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$609,550.00	0.04%	0	\$0.00
		1	\$231,371.15	0.02%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$202,118.36	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,194,830.30	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,576,419.84	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$241,200.00	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$519,567.75	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$300,000.00	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,750,214.99	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$468,518.74	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$596,866.00	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$333,949.56	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$238,670.72	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$274,104.50	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$310,052.63	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$248,915.77	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$244,858.00	0.02%	0	\$0.00	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$580,399.26	0.04%	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$527,239.25	0.04%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$888,934.09	0.06%	0	\$0.00	

HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,916.25	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$459,189.93	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$285,600.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$268,735.09	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$852,060.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$202,912.22	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$748,162.58	0.05%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$398,662.27	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$678,803.00	0.05%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$567,050.00	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$217,493.12	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$247,200.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$940,629.44	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	2	\$494,698.26	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,705.77	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$466,887.66	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	78	\$27,314,222.96	1.98%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$631,378.92	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	16	\$5,234,217.71	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$416,438.29	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$365,096.30	0.03%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$272,033.07	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$386,454.72	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$256,920.00	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$803,362.44	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$487,312.41	0.04%	0	\$0.00
JFK FINANCIAL INC.	1	\$224,600.13	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$211,300.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$334,200.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$660,900.00	0.05%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$500,000.00	0.04%	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00
JMAC LENDING, INC.	2	\$644,000.00	0.05%	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,361,440.96	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,481,473.98	0.11%	0	\$0.00
KCB BANK, A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$414,652.92	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$505,509.51	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$269,610.98	0.02%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$288,592.80	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$270,781.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
LAKELAND BANK, A CORPORATION	3	\$907,340.82	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$295,972.94	0.02%	0	\$0.00
	4	\$1,332,842.99	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORP	1	\$400,000.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,204,161.57	0.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,620,073.82	0.12%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$239,269.89	0.02%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$415,676.51	0.03%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	2	\$620,356.30	0.04%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$265,500.00	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$261,838.76	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,885.26	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$270,376.98	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$244,500.00	0.02%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$549,800.59	0.04%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$214,700.00	0.02%	0	\$0.00	
LITTON MORTGAGE INC.	1	\$241,908.67	0.02%	0	\$0.00	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$415,796.35	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$461,475.07	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$228,000.00	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,306,232.58	0.09%	0	\$0.00	
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$515,000.00	0.04%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$225,289.18	0.02%	0	\$0.00	
M/I FINANCIAL, LLC	28	\$8,491,687.36	0.62%	0	\$0.00	
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$330,652.90	0.02%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,606,520.05	0.12%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,388.21	0.03%	0	\$0.00	
	1	\$279,596.57	0.02%	0	\$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,325,666.73	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$244,280.33	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,624,302.53	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,621.12	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$512,190.33	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,660.55	0.02%	0	\$0.00
	MCDUFFIE MORTGAGE CO., INC.	2	\$608,423.67	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$267,260.22	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$464,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$463,975.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,215,236.15	0.09%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$408,000.00	0.03%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$302,872.65	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,869.41	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$213,750.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$205,316.74	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$620,028.82	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$641,682.97	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$1,037,409.34	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$204,000.00	0.01%	0	\$0.00
		1	\$309,504.42	0.02%	0	\$0.00

MIDWEST FAMILY LENDING CORPORATION						
MILEND, INC. A GEORGIA CORPORATION	2	\$432,025.00	0.03%	0	\$0.00	
MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$295,164.44	0.02%	0	\$0.00	
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	
MNET MORTGAGE CORPORATION	1	\$451,363.13	0.03%	0	\$0.00	
MONARCH BANK	7	\$2,668,133.26	0.19%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$521,264.51	0.04%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$237,672.10	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,983,276.84	0.29%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	\$1,111,608.23	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,338,574.74	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$252,000.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$507,799.42	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORAT	1	\$209,420.34	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$304,000.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$216,000.00	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$249,900.00	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$1,115,607.34	0.08%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$250,883.87	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	2	\$494,076.56	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	2	\$593,843.14	0.04%	0	\$0.00	

COMPANY						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$897,117.19	0.07%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	3	\$739,208.86	0.05%	0	\$0.00	
MORTGAGE MASTERS ON INDIANA INC A CORPORATION	1	\$222,968.80	0.02%	0	\$0.00	
MORTGAGE NETWORK, INC.	3	\$798,797.02	0.06%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$764,392.81	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$224,960.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,584,780.30	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$218,198.96	0.02%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$236,920.14	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$584,626.44	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,779,281.19	0.13%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$517,500.00	0.04%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$267,639.00	0.02%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$967,244.04	0.07%	0	\$0.00	
NETWORK FUNDING, LP	10	\$3,053,430.55	0.22%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$394,443.44	0.03%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$271,423.70	0.02%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.03%	0	\$0.00	
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$368,468.34	0.03%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,896.95	0.02%	0	\$0.00	
NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	
NJ LENDERS CORP	1	\$393,632.03	0.03%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$278,785.67	0.02%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$518,540.65	0.04%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	\$611,248.19	0.04%	0	\$0.00	



NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,000.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$210,516.05	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,236,015.50	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONAA CORPORAT	1	\$217,000.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,389,750.53	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$223,000.00	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$711,010.87	0.05%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$3,084,505.22	0.22%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,253.65	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$755,086.75	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$329,384.73	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,143,159.18	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,025.34	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$323,000.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$716,200.00	0.05%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$379,476.46	0.03%	0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$952,141.02	0.07%	0	\$0.00
ON Q FINANCIAL INC	7	\$2,347,204.26	0.17%	0	\$0.00
ON Q FINANCIAL INC.	14	\$4,253,484.71	0.31%	0	\$0.00
ON Q FINANCIAL, INC	1	\$314,566.02	0.02%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$639,000.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$331,200.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,114,834.37	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,295,569.77	0.09%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,542.59	0.02%	0	\$0.00
	1	\$294,602.63	0.02%	0	\$0.00

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO					
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$269,587.11	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	3	\$1,002,083.63	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$505,649.78	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT	1	\$311,170.70	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$202,121.14	0.01%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
OPES ADVISORS, INC. A CA CORP	1	\$560,000.00	0.04%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	8	\$2,689,246.53	0.2%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$256,292.00	0.02%	0	\$0.00
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE, A TEXAS SOLE PROPRI	1	\$295,192.74	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$283,590.80	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$931,435.61	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,196,248.63	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$345,800.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,614,595.56	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	4	\$1,167,531.09	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,190,990.48	0.09%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$252,675.00	0.02%	0	\$0.00
	2	\$403,038.09	0.03%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,663.84	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,105.99	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$577,211.47	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$681,982.86	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,288,957.64	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,614.23	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$264,618.18	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,482.70	0.11%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	4	\$878,159.85	0.06%	0	\$0.00	
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$326,528.85	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$255,700.00	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$905,500.00	0.07%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	2	\$473,606.16	0.03%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,650.00	0.02%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$263,245.16	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$455,779.85	0.03%	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$259,249.52	0.02%	0	\$0.00	
	10	\$3,094,008.19	0.22%	0	\$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,199,845.96	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,485,006.22	0.18%	0	\$0.00
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$218,198.96	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$534,848.34	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$281,112.16	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$620,374.66	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,233,840.54	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$176,800.00	0.01%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$231,359.59	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$523,350.00	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$661,803.20	0.05%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$394,925.44	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$214,500.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$219,696.90	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$297,908.99	0.02%	0	\$0.00

PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	2	\$691,885.68	0.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$751,887.97	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,500.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,110,563.08	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$215,104.07	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$5,197,749.09	0.38%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$402,619.06	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$858,272.70	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$832,863.78	0.06%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,492,326.30	0.4%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$243,963.42	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,826,068.35	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	120	\$38,296,747.21	2.78%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
PRIMUS LENDING CORP. A CA CORP	1	\$639,000.00	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$395,606.96	0.03%	0	\$0.00
PROGRESS BANK + TRUST	2	\$354,659.48	0.03%	0	\$0.00
PROSPERITY BANK	2	\$493,977.38	0.04%	0	\$0.00
PULASKI BANK N A	1	\$203,000.00	0.01%	0	\$0.00
PULASKI BANK NA	1	\$270,720.00	0.02%	0	\$0.00
PULASKI BANK, N.A	2	\$611,483.14	0.04%	0	\$0.00
PULASKI BANK, N.A.	7	\$2,022,663.63	0.15%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$544,913.02	0.04%	0	\$0.00
QUONTIC BANK, FSB	1	\$222,443.10	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$241,900.96	0.02%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$209,198.14	0.02%	0	\$0.00
RCB BANK A CORPORATION	1	\$296,750.00	0.02%	0	\$0.00
	1	\$191,376.78	0.01%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP						
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$228,484.77	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$315,454.64	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$408,750.00	0.03%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$494,622.61	0.04%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$203,673.00	0.01%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$745,081.97	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,241,602.72	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$925,923.92	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$228,634.56	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$276,376.21	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$832,848.93	0.06%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	
RESMAC, INC. A CORPORATION	5	\$1,704,247.51	0.12%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$317,811.54	0.02%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$305,578.41	0.02%	0	\$0.00	
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$571,263.70	0.04%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$412,000.00	0.03%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$201,000.00	0.01%	0	\$0.00	

RJS, INC., A CALIFORNIA CORPORATION	2	\$586,889.93	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$784,651.87	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$721,119.50	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,736.71	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,074,074.86	0.08%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$499,295.50	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$1,240,638.23	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	1	\$431,404.82	0.03%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,509,341.92	0.18%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$335,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,664,127.60	0.12%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,264,987.45	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$595,488.13	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$369,550.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	4	\$1,483,382.61	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$691,215.92	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,711,459.64	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$286,900.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	8	\$2,551,516.66	0.19%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,950.00	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$317,351.62	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$735,828.69	0.05%	0	\$0.00
	1	\$368,000.00	0.03%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
SIMMONS FIRST NATIONAL BANK	3	\$789,580.94	0.06%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$805,229.97	0.06%	0	\$0.00	
SIRVA MORTGAGE, INC.	3	\$1,528,240.91	0.11%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$208,432.44	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$508,155.00	0.04%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$271,325.67	0.02%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	8	\$2,355,433.81	0.17%	0	\$0.00	
SOUTHWEST BANK	4	\$1,029,057.97	0.07%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,623.62	0.02%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,502.64	0.03%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$256,000.00	0.02%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$215,139.36	0.02%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$267,613.86	0.02%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LLC	1	\$188,000.00	0.01%	0	\$0.00	
STERLING NATIONAL BANK	2	\$733,128.01	0.05%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$314,546.14	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$363,110.22	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$298,837.71	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN	1	\$252,000.00	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$409,500.00	0.03%	0	\$0.00	



	INC.,MICHIG					
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$255,197.92	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPOATION	1	\$240,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$601,009.68	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$813,493.00	0.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$252,451.71	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,277,679.76	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	19	\$5,671,603.05	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$455,622.83	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$494,233.37	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$754,425.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$348,643.99	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$855,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$295,279.74	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$299,567.75	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$736,157.40	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$331,550.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,607.59	0.05%	0	\$0.00
	THE ARLINGTON BANK	1	\$233,400.00	0.02%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$464,145.10	0.03%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$324,531.73	0.02%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,629,940.18	0.12%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$559,250.00	0.04%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOM CORPORATION	1	\$226,737.18	0.02%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$279,123.50	0.02%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	2	\$513,354.48	0.04%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$202,214.67	0.01%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,076,053.00	0.08%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	\$546,782.27	0.04%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$631,089.40	0.05%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$335,000.00	0.02%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,138.59	0.02%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$206,400.00	0.01%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$226,587.39	0.02%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$593,184.82	0.04%	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$364,000.00	0.03%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$743,483.63	0.05%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	8	\$2,240,059.24	0.16%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	5	\$1,481,013.62	0.11%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$237,025.00	0.02%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$740,990.30	0.05%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$350,360.00	0.03%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$201,454.80	0.01%	0	\$0.00	

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,049.93	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$265,142.37	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,038.33	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$389,500.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC A MI CORP	1	\$290,450.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$1,201,295.32	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,500.00	0.01%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$248,848.87	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$378,351.98	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$873,980.22	0.06%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$877,644.53	0.06%	0	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,767,333.79	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$270,000.00	0.02%	0	\$0.00
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.02%	0	\$0.00
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN	1	\$261,239.59	0.02%	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$378,527.77	0.03%	0	\$0.00
TSM, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
UNION BANK OF MENA, A CORPORATION	1	\$231,680.37	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$484,150.19	0.04%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$880,357.83	0.06%	0	\$0.00
	1	\$436,500.00	0.03%	0	\$0.00

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
UNITY BANK A NJ BANKING CORPORATION	4	\$1,611,780.43	0.12%	0	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	3	\$1,237,983.42	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$247,159.00	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	3	\$859,154.49	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,797,463.26	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$200,321.79	0.01%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$766,658.48	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,423,942.20	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$407,937.19	0.03%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$559,228.47	0.04%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$551,498.30	0.04%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$429,142.24	0.03%	0	\$0.00	
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$249,497.96	0.02%	0	\$0.00	
USA DIRECT FUNDING	1	\$199,600.00	0.01%	0	\$0.00	
USA DIRECT FUNDING, NMLS 3240	1	\$233,100.00	0.02%	0	\$0.00	
USA DIRECT FUNDING, NMLS: 3240	1	\$252,000.00	0.02%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$389,500.00	0.03%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$215,650.00	0.02%	0	\$0.00	
V.I.P. MORTGAGE, INC.	7	\$1,981,652.01	0.14%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$229,283.68	0.02%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,829,807.89	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,001,340.06	0.07%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$401,221.08	0.03%	0	\$0.00	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$708,000.00	0.05%	0	\$0.00	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,499.16	0.02%	0	\$0.00	

	VENTURE LENDING GROUP LLC	1	\$301,992.66	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$279,863.89	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$474,900.00	0.03%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$239,661.84	0.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$473,301.70	0.03%	0	\$0.00
	WALLICK + VOLK, INC	2	\$673,051.74	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	11	\$2,922,681.49	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$329,175.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$473,891.72	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$284,050.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,500.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,563,657.70	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$818,710.19	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,296	\$696,279,555.22	50.5%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$481,600.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$490,150.00	0.04%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$221,694.14	0.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$481,647.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,929.25	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,356.68	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$413,316.85	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,138,133.03	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$276,250.00	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,639,802.12	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$2,288,666.15	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$261,155.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$278,400.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$706,995.79	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$202,114.82	0.01%	0	\$0.00
	Unavailable	1	\$181,249.94	-0.21%	0	\$0.00
<b>Total</b>		<b>4,550</b>	<b>\$1,378,830,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJW8	1ST MARINER BANK A BANKING CORPORATION	1	\$232,165.01	0.16%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$279,900.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$243,002.38	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$757,693.58	0.51%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$767,419.49	0.51%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$261,250.00	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,960.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.67	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,066.72	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$416,399.18	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$492,216.47	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$232,422.06	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$386,454.72	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, DBA: ORION LENDING, A CALIF	1	\$363,498.51	0.24%	0	\$0.00
		2	\$718,983.37	0.48%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$250,147.04	0.17%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$502,259.06	0.34%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$550,441.78	0.37%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$466,731.00	0.31%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$344,755.00	0.23%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$218,500.00	0.15%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$274,621.12	0.18%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$266,424.08	0.18%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$253,906.88	0.17%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,000.00	0.16%	0	\$0.00	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	
APEX HOME LOANS, INC.	2	\$592,660.48	0.4%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$915,361.53	0.61%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$217,306.89	0.15%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$589,595.73	0.39%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$221,672.47	0.15%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$414,361.34	0.28%	0	\$0.00	
BANK OF THE OZARKS	1	\$306,849.00	0.21%	0	\$0.00	
BANKERS MORTGAGE CORPORATION A KANSAS	1	\$213,750.00	0.14%	0	\$0.00	

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,015.11	0.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$591,995.81	0.4%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$246,144.83	0.16%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$229,800.00	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$213,583.64	0.14%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,663.83	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$653,543.46	0.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$301,075.18	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$214,225.00	0.14%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$350,516.42	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$206,714.81	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$285,538.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$209,473.74	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,805.52	0.32%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$211,145.34	0.14%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$381,461.77	0.26%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,528.26	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,700.00	0.2%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$877,174.33	0.59%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$275,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$645,389.37	0.43%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$343,764.95	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$625,420.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$177,175.00	0.12%	0	\$0.00
		2	\$440,628.76	0.3%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$565,628.94	0.38%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$246,549.25	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$275,927.81	0.18%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$259,561.77	0.17%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$283,608.72	0.19%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$211,202.00	0.14%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$235,667.48	0.16%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$483,000.00	0.32%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,807.87	0.22%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$862,782.63	0.58%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$269,628.01	0.18%	0	\$0.00	
FOCUS BANK A MISSOURI CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$224,690.01	0.15%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$356,955.53	0.24%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$215,049.93	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$224,490.29	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,003.53	0.16%	0	\$0.00	
GREENPATH LENDING LLC	1	\$315,000.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$536,461.68	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,190.31	0.2%	0	\$0.00	
HERITAGE BANK	1	\$220,000.00	0.15%	0	\$0.00	

HOME REBATE INC DBA LOAN REBATE	1	\$273,733.02	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$310,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,952.33	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,833.47	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$599,533.92	0.4%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$238,163.95	0.16%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$214,197.77	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$227,685.88	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$287,435.26	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$3,432,174.40	2.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$767,000.00	0.51%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$249,655.57	0.17%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$751,964.58	0.5%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,621.13	0.18%	0	\$0.00
KISH BANK	1	\$227,671.49	0.15%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$222,400.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$441,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$530,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,648.68	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$534,915.93	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$840,328.98	0.56%	0	\$0.00
M/I FINANCIAL, LLC	2	\$736,257.88	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,719.82	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,790.00	0.2%	0	\$0.00

	MONARCH BANK	1	\$431,404.82	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,425.49	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$299,577.30	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$283,900.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$257,636.48	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$231,673.11	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$274,500.00	0.18%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$237,165.37	0.16%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$211,202.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$303,750.00	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$293,550.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$433,500.00	0.29%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$809,455.10	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$616,151.94	0.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$283,500.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$317,811.54	0.21%	0	\$0.00
	ONY GLO, INC.	1	\$366,694.10	0.25%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$258,626.82	0.17%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$548,942.25	0.37%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$368,600.00	0.25%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$552,754.43	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$252,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.28%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,171.41	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$283,500.00	0.19%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$303,047.13	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$333,225.00	0.22%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$327,750.00	0.22%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$276,820.84	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$397,726.12	0.27%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$215,695.66	0.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,089.41	0.25%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$204,704.63	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$246,659.70	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$600,000.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,633.54	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,116.04	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$649,093.53	0.43%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,915.00	0.17%	0	\$0.00
PRIMELENDING	1	\$303,571.66	0.2%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$653,700.17	0.44%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,399.18	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,557,473.17	2.38%	0	\$0.00
PULASKI BANK, N.A.	3	\$733,050.54	0.49%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$328,000.00	0.22%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$216,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$761,570.85	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,877.90	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$295,000.00	0.2%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,100.00	0.28%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$337,013.72	0.23%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$267,630.77	0.18%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$244,662.45	0.16%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,163.00	0.15%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$242,578.00	0.16%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$416,728.90	0.28%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$355,487.06	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$207,713.42	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$221,051.83	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$712,345.05	0.48%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$509,297.36	0.34%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$264,418.47	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,500.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$255,639.30	0.17%	0	\$0.00
TITUS 38, LLC PETRA LENDING GROUP, LLC	1	\$241,908.67	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$944,500.00	0.63%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$221,294.69	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$279,863.89	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
	4	\$1,148,425.00	0.77%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,816.05	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$799,938.97	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$249,638.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$209,539.34	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$69,627,361.30	46.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$339,150.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,116.09	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$328,947.76	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$514,285.74	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$445,956.85	0.31%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$149,280,187.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJX6	1ST PRIORITY MORTGAGE INC	1	\$136,800.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$234,700.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$112,500.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$287,441.47	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$270,009.78	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,000.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,303.44	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$126,817.01	0.14%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,540.40	0.16%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$136,961.03	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$276,410.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$143,910.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$142,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$259,324.94	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,174.19	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$133,411.76	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,384.25	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$134,809.78	0.14%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$110,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,037.84	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,708.58	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$247,750.00	0.26%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$147,786.76	0.16%	0	\$0.00
	BANCFIRST	2	\$256,225.28	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$144,371.16	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$268,455.73	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$126,171.98	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,000.00	0.14%	0	\$0.00
		1	\$121,125.00	0.13%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S						
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$115,200.00	0.12%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$276,204.65	0.29%	0	\$0.00	
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$132,812.60	0.14%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$126,800.00	0.14%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,618.91	0.14%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$142,978.94	0.15%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,007.65	0.13%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$119,823.21	0.13%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$270,200.00	0.29%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	0.16%	0	\$0.00	
CENTRAL NATIONAL BANK	3	\$424,942.59	0.45%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$253,094.68	0.27%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$267,738.66	0.29%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$239,527.10	0.26%	0	\$0.00	
CITY BANK DNA CITY BANK MORTGAGE	1	\$136,450.00	0.15%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,785.00	0.13%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$137,700.00	0.15%	0	\$0.00	
COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$113,400.00	0.12%	0	\$0.00	
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$126,000.00	0.13%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$346,950.00	0.37%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$129,021.99	0.14%	0	\$0.00	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$131,400.00	0.14%	0	\$0.00	



COMPANY						
CORNERSTONE COMMUNITY BANK	1	\$149,788.65	0.16%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$272,926.57	0.29%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$118,275.00	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$131,005.96	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$514,994.59	0.55%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	9	\$1,217,385.66	1.3%	0	\$0.00	
DIGNIFIED HOME LOANS LLC	1	\$125,000.00	0.13%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$124,000.00	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,637.00	0.14%	0	\$0.00	
EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,748.98	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,925.00	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$137,750.00	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,050,309.78	1.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$363,240.85	0.39%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	
FIRST BANK	1	\$139,798.28	0.15%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$142,199.36	0.15%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,600.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$257,378.63	0.27%	0	\$0.00	
FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL C	1	\$147,042.52	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$111,900.00	0.12%	0	\$0.00	
FIRST SECURITY BANK	1	\$116,000.00	0.12%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$132,000.00	0.14%	0	\$0.00	
	1	\$125,736.53	0.13%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION A CORPORATION						
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$567,147.10	0.6%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$287,039.60	0.31%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$545,655.00	0.58%	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$142,025.00	0.15%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$140,456.22	0.15%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$149,788.65	0.16%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$244,911.54	0.26%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,811.20	0.14%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$254,058.19	0.27%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$279,803.56	0.3%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,808.49	0.15%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,607.45	0.14%	0	\$0.00	
HERITAGE BANK	1	\$142,500.00	0.15%	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$148,200.00	0.16%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$287,299.54	0.31%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$295,078.91	0.31%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$139,307.80	0.15%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,647.14	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$143,907.35	0.15%	0	\$0.00	

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$542,825.47	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$119,830.92	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$148,505.72	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$124,819.90	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$614,598.36	0.66%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,085.70	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,208.30	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$112,837.19	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$113,663.56	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$635,610.67	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,218.29	0.26%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$123,600.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$129,716.97	0.14%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$272,056.64	0.29%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$925,425.85	0.99%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$123,500.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$146,000.00	0.16%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$138,462.00	0.15%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$121,824.22	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,492.57	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,585.95	0.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,712.76	0.14%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$144,000.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$139,910.00	0.15%	0	\$0.00

	CORPORATION					
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI	1	\$147,042.52	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OH CORP	1	\$119,000.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$115,000.00	0.12%	0	\$0.00
	MNET MORTGAGE	1	\$134,020.61	0.14%	0	\$0.00
	MONROE BANK AND TRUST	1	\$123,825.28	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$139,307.80	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$128,618.52	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$130,500.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$143,392.73	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$119,385.47	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	0.14%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$142,494.40	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,200.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$134,434.06	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY , A CORP.	1	\$143,787.53	0.15%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$127,316.30	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$286,290.06	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$258,247.10	0.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,751.03	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$573,654.46	0.61%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$251,326.26	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$274,299.71	0.29%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.16%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$120,205.39	0.13%	0	\$0.00
PARAGON HOME LOANS INC.	2	\$264,823.87	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,000.00	0.12%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$142,294.68	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$260,637.25	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,802.74	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,664.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC	2	\$245,173.96	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$534,815.40	0.57%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,840.78	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,851.70	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$144,670.86	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$124,624.16	0.13%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,738.10	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$392,864.58	0.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	17	\$2,151,477.30	2.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,155.00	0.16%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATIN	1	\$132,812.61	0.14%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$227,279.31	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,989,579.17	2.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,892.19	0.13%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC.	1	\$126,197.55	0.13%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$149,783.88	0.16%	0	\$0.00
PROSPERITY BANK	1	\$142,194.82	0.15%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$116,850.00	0.12%	0	\$0.00
PULASKI BANK NA	1	\$125,223.31	0.13%	0	\$0.00
PULASKI BANK, N.A.	4	\$508,157.75	0.54%	0	\$0.00
RCB BANK, A CORPORATION	1	\$121,125.00	0.13%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$146,800.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$129,200.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$143,797.10	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$149,793.34	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$271,875.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,598.79	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$143,297.81	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$456,553.80	0.49%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$124,639.70	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$119,830.92	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$249,680.23	0.27%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$147,986.47	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$384,663.00	0.41%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$140,072.00	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$145,000.00	0.15%	0	\$0.00
SPIRITBANK	2	\$255,189.93	0.27%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$112,000.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$116,211.02	0.12%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$141,550.28	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	\$112,341.49	0.12%	0	\$0.00

COMPANY						
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,600.00	0.13%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,600.00	0.12%	0	\$0.00	
THE ARLINGTON BANK	1	\$137,000.00	0.15%	0	\$0.00	
THE BANK OF COMMERCE A CORPORATION	1	\$127,112.46	0.14%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,821.34	0.13%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$123,405.00	0.13%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$131,769.08	0.14%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$131,814.01	0.14%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,819.65	0.14%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$126,201.23	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.15%	0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$256,650.00	0.27%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.14%	0	\$0.00	
VIP MORTGAGE INC	1	\$135,700.00	0.14%	0	\$0.00	
WALLICK + VOLK, INC.	1	\$128,711.93	0.14%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$133,000.00	0.14%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$128,718.38	0.14%	0	\$0.00	
WELLS FARGO BANK, N.A.	334	\$44,466,214.35	47.4%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$251,141.57	0.27%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,920.00	0.16%	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$139,798.28	0.15%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,300.00	0.13%	0	\$0.00	
	1	\$135,558.66	0.14%	0	\$0.00	

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,344.18	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$432,783.88	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$423,155.86	0.45%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$124,773.94	0.13%	0	\$0.00
	Unavailable	1	\$147,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$93,807,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJY4	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$98,525.23	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$203,372.56	0.34%	0	\$0.00
	ACOPIA, LLC	1	\$104,200.66	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$109,449.00	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,622.64	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,472.18	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$107,037.04	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,823.65	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$89,884.14	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$87,878.27	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIONM	1	\$103,863.05	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$104,500.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,119.36	0.18%	0	\$0.00
		2	\$189,173.34	0.32%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,870.40	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,715.19	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$392,484.49	0.65%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,119.13	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,875.52	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,980.16	0.16%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,866.12	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$103,600.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$110,000.00	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$108,610.01	0.18%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.17%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	2	\$212,965.61	0.36%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,250.00	0.15%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,025.87	0.15%	0	\$0.00	
BANK '34 A CORPORATION	1	\$87,629.10	0.15%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,460.02	0.17%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$93,626.54	0.16%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$102,400.00	0.17%	0	\$0.00	
CAPITAL CITY BANK	2	\$191,339.31	0.32%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$101,516.14	0.17%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$94,874.90	0.16%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,004.14	0.14%	0	\$0.00	

CONTOUR MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
CORE BANK	1	\$104,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$186,029.76	0.31%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$85,025.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,650.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,300.00	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$207,468.52	0.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,772.35	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$100,821.40	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.. A TEXAS LIMITED PARTNERSHIP	1	\$99,965.17	0.17%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$100,800.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,675.69	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$108,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$209,228.61	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$302,885.23	0.51%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$185,368.31	0.31%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$103,300.00	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$193,107.42	0.32%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$105,457.75	0.18%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$205,228.53	0.34%	0	\$0.00
FIRST NATIONAL BANK	2	\$191,884.25	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$188,950.00	0.32%	0	\$0.00

GATEWAY BANK MORTGAGE, INC.	2	\$207,729.07	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$91,373.93	0.15%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,857.21	0.18%	0	\$0.00
GVC MORTGAGE, INC.	1	\$92,025.87	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$181,679.94	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$103,500.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$91,200.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,929.03	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,269.94	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$97,371.60	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$109,099.48	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$184,062.05	0.31%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$105,654.24	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$85,500.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$102,500.00	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$87,000.00	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$96,877.95	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,000.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$86,659.52	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,734.26	0.18%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$98,932.26	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,681.12	0.15%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$99,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$485,003.94	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,851.20	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$95,867.74	0.16%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$102,800.00	0.17%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$95,000.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$87,878.75	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$176,651.45	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,663.88	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,525.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$189,868.16	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$180,904.49	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$200,113.43	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$96,800.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$98,320.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,200.00	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$90,017.20	0.15%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	2	\$192,490.54	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$89,884.15	0.15%	0	\$0.00

MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$101,236.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,572.04	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$96,628.28	0.16%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$107,777.31	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,862.22	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$397,869.32	0.66%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,554.88	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$86,880.14	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$93,833.43	0.16%	0	\$0.00
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,023.04	0.15%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$98,779.75	0.16%	0	\$0.00
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$108,613.18	0.18%	0	\$0.00
PHH HOME LOANS, LLC	2	\$188,235.61	0.31%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$99,621.60	0.17%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$85,384.82	0.14%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	3	\$320,593.29	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,750.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,658.09	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$307,550.26	0.51%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,218.29	0.34%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$109,858.40	0.18%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$99,642.31	0.17%	0	\$0.00

	RCB BANK A CORP	1	\$89,607.49	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$93,833.12	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,715.90	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$198,728.87	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$693,542.74	1.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,471.48	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$94,394.77	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$104,855.33	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,400.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$102,858.09	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,865.29	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$109,696.36	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$87,884.12	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,488.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED	1	\$107,200.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$97,069.06	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$182,369.34	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,319.04	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,863.94	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$203,225.42	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$294,743.35	0.49%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$100,982.83	0.17%	0	\$0.00
		1	\$101,119.66	0.17%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.					
	V.I.P. MORTGAGE, INC.	4	\$375,843.79	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,387.40	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,975.21	0.17%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$95,867.74	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$105,354.65	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIN, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$100,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,083.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	383	\$37,743,755.43	62.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST FINANCI	1	\$97,850.00	0.16%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,060.99	0.14%	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$59,945,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWJZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$526,421.50	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$202,264.44	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$850,237.45	0.29%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$281,250.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$345,155.13	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$541,136.67	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$205,100.00	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$756,000.00	0.25%	0	\$0.00
		1	\$185,392.04	0.06%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LLC					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,267.86	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$349,549.46	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$236,445.24	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$897,196.90	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$259,687.02	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$265,915.02	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,164.87	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,160.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$369,600.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORA	1	\$271,295.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,920.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$263,652.35	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$319,088.72	0.11%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$309,600.96	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$366,738.01	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$284,564.09	0.1%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$216,022.15	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$996,281.44	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,513.39	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,347,347.16	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,575.74	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$319,578.61	0.11%	0	\$0.00



	AVENUE BANK	1	\$260,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$201,046.73	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$403,429.96	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$247,673.42	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$329,575.22	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$624,657.44	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$427,643.53	0.14%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$205,219.28	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$284,775.43	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$206,727.41	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,396.38	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,113.18	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$287,620.75	0.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$313,000.00	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$413,100.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,500.00	0.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK COPORATION	1	\$411,731.33	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$202,938.44	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$214,723.24	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$471,229.04	0.16%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$299,631.13	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$395,250.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,863.94	0.09%	0	\$0.00
		2	\$552,472.28	0.19%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$1,092,623.59	0.37%	0	\$0.00
	EQUITY NOW, INC.	1	\$350,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,700.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$391,606.68	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$573,021.60	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$487,120.21	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$335,577.26	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,321,051.38	0.78%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$195,315.94	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$699,577.54	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,005.35	0.08%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$411,969.01	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$491,639.15	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$279,294.05	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$586,975.25	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$267,391.42	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$230,246.40	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$296,000.00	0.1%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$972,064.15	0.33%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$469,366.90	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$337,067.47	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$535,318.61	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$405,453.17	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$763,043.72	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$724,544.63	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY	1	\$282,751.95	0.09%	0	\$0.00
GREENPATH LENDING, LLC	1	\$561,662.11	0.19%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$244,800.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,108,991.31	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,999.18	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$253,291.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$385,591.57	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$207,652.35	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,198.65	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$522,585.75	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$223,705.02	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$414,400.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$368,000.00	0.12%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$648,608.12	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$257,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$564,000.00	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$392,083.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$821,104.94	0.28%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$274,138.53	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$303,608.68	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$764,991.29	0.26%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$470,666.36	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$292,070.87	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$644,450.87	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$180,000.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$369,534.48	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$536,859.33	0.18%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,300.00	0.08%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$308,000.00	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$884,132.06	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$254,679.17	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$629,012.65	0.21%	0	\$0.00

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$574,547.75	0.19%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$404,478.67	0.14%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$382,500.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,578.61	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$571,964.87	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$217,617.50	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$221,250.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY	1	\$614,945.63	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$690,264.79	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$204,500.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$374,506.18	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$710,113.82	0.24%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,572.39	0.07%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,450.87	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$223,718.17	0.08%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	0.08%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,920.00	0.09%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$279,647.72	0.09%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,728.24	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$277,534.05	0.09%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$216,000.00	0.07%	0	\$0.00
ON Q FINANCIAL INC.	2	\$489,442.31	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$398,474.58	0.13%	0	\$0.00
	1	\$214,716.88	0.07%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$486,329.04	0.16%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$433,495.41	0.15%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$527,167.50	0.18%	0	\$0.00
	ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$345,544.37	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$478,817.20	0.16%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT	1	\$624,657.44	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,698.05	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$534,649.72	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,237.51	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$630,206.10	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$255,677.91	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$695,296.56	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$356,800.52	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$475,458.68	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$244,492.01	0.08%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,700.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$496,345.41	0.17%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$471,865.78	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,314.77	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,784.09	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,692,595.93	0.9%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,660.77	0.07%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$348,228.72	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$3,094,733.92	1.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$545,313.06	0.18%	0	\$0.00
PULASKI BANK NA	1	\$291,365.81	0.1%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$298,106.91	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$180,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$698,600.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$449,310.58	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,071.36	0.11%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$537,723.46	0.18%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$600,843.10	0.2%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$449,393.84	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC	1	\$486,858.03	0.16%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$359,525.93	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,656.30	0.09%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$274,637.87	0.09%	0	\$0.00
	1	\$281,928.26	0.09%	0	\$0.00

	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	STC CAPITAL BANK A CORPORATION	1	\$314,603.68	0.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$608,316.19	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$226,101.86	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$416,450.87	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$1,112,808.79	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$393,046.81	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,500.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$260,955.91	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$516,519.77	0.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$352,345.87	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$216,319.76	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$417,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$275,636.55	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$251,682.95	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$239,698.05	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$667,132.70	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$308,142.83	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$326,400.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	\$623,387.86	0.21%	0	\$0.00



	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$670,706.60	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$589,589.58	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$1,247,914.69	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$439,407.31	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$372,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,615.36	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,698.05	0.08%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$251,335.06	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,613.82	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$599,499.59	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,990.67	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	662	\$197,787,019.88	66.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,941.92	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$2,356,114.09	0.79%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$235,988.83	0.09%	0	\$0.00
<b>Total</b>		<b>971</b>	<b>\$297,663,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKA4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$515,189.71	0.38%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,272.90	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$218,212.27	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$916,767.24	0.69%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$258,217.18	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,237.29	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.15%	0	\$0.00
		1	\$304,000.00	0.23%	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY						
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$327,318.40	0.24%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$295,450.00	0.22%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$244,791.63	0.18%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$244,625.00	0.18%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$247,000.00	0.18%	0	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$223,155.00	0.17%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,180.84	0.14%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$594,320.72	0.44%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$483,197.54	0.36%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$453,361.00	0.34%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$407,997.71	0.3%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$246,594.36	0.18%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,191.76	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$568,905.88	0.43%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$246,050.00	0.18%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$608,187.77	0.45%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$497,800.00	0.37%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGGE	1	\$247,350.00	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DNA BENCHMARK MORTGAGE	1	\$175,428.89	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$488,300.00	0.36%	0	\$0.00	
	1	\$317,447.60	0.24%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC COAST MORTGAGE LLC	1	\$279,976.31	0.21%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$407,233.12	0.3%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$300,762.35	0.22%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$318,770.03	0.24%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,223.13	0.6%	0	\$0.00	
BAY BANK, FSB A MARYLAND CORPORATION	1	\$332,052.11	0.25%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$411,754.65	0.31%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$290,700.00	0.22%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$1,004,754.70	0.75%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$344,350.00	0.26%	0	\$0.00	
CAPSTONE BANK	1	\$329,650.00	0.25%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,154.15	0.34%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$838,951.77	0.63%	0	\$0.00	
CORE BANK	1	\$242,900.97	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$223,897.99	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$289,359.70	0.22%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,850.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,376.21	0.39%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$239,601.56	0.18%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$690,144.32	0.52%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$962,580.13	0.72%	0	\$0.00	
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,775.00	0.14%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$179,550.00	0.13%	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$389,021.07	0.29%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$222,812.81	0.17%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,773.66	0.27%	0	\$0.00	
	1	\$293,757.49	0.22%	0	\$0.00	

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$666,359.49	0.5%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LE NDING A TEXAS CORPORA	1	\$297,231.00	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$465,651.25	0.35%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$904,400.00	0.68%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,340.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,486.05	0.55%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$262,803.47	0.2%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$189,744.06	0.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$395,628.33	0.3%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$269,800.00	0.2%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$232,457.17	0.17%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$629,429.96	0.47%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,322.01	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FI	1	\$294,017.30	0.22%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$258,848.00	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,103,252.07	0.82%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$322,222.19	0.24%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,179.86	0.22%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,723.30	0.31%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	4	\$1,009,282.29	0.75%	0	\$0.00	

MORTGAGE						
GATEWAY BANK MORTGAGE, INC	3	\$746,493.63	0.56%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,005.00	0.16%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,821.76	0.38%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,214.23	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$251,410.88	0.19%	0	\$0.00	
GVC MORTGAGE, INC. A CORPORATION	1	\$203,300.00	0.15%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$532,000.00	0.4%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$394,250.00	0.29%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$241,923.68	0.18%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$209,000.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$447,614.35	0.33%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$225,321.08	0.17%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$219,059.52	0.16%	0	\$0.00	
JMAC LENDING, INC.	1	\$403,750.00	0.3%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,968.83	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$414,200.00	0.31%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$185,000.46	0.14%	0	\$0.00	
M + T BANK	1	\$256,154.48	0.19%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$641,331.96	0.48%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$526,576.97	0.39%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$619,760.74	0.46%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,950.00	0.27%	0	\$0.00	
	1	\$281,300.00	0.21%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$632,554.88	0.47%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,706.41	0.19%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$280,250.00	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$218,500.00	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,816.08	0.14%	0	\$0.00	
MORTGAGE CORPORATION OF AMERICA	1	\$332,176.55	0.25%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,917.23	0.28%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$321,721.54	0.24%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$448,172.11	0.33%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC.	1	\$339,072.86	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$619,075.96	0.46%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$565,950.42	0.42%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$249,366.00	0.19%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$284,905.00	0.21%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,800.00	0.16%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	5	\$1,454,007.63	1.09%	0	\$0.00	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,218.75	0.16%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$374,788.60	0.28%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$290,760.00	0.22%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$365,289.83	0.27%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,987.08	0.29%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,520.46	0.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$260,913.71	0.19%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$318,798.40	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$338,200.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$256,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$418,696.60	0.31%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$194,487.66	0.15%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,385.20	0.17%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$317,763.80	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$279,872.49	0.21%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,542,928.55	1.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$265,650.00	0.2%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$542,688.87	0.41%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$402,592.84	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,481,236.44	3.35%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	0.25%	0	\$0.00
PULASKI BANK, N.A.	2	\$451,857.86	0.34%	0	\$0.00
QUONTIC BANK	1	\$260,898.09	0.19%	0	\$0.00
RCB BANK A CORPORATION	1	\$407,962.07	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$358,150.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$357,709.62	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$523,049.47	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$582,784.78	0.44%	0	\$0.00
	1	\$242,250.00	0.18%	0	\$0.00

RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 35						
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$252,985.00	0.19%	0	\$0.00	
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$208,275.37	0.16%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,274.10	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$834,627.54	0.62%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,326.00	0.2%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,468.26	0.2%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$706,578.03	0.53%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,372.00	0.18%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$208,905.00	0.16%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$245,251.62	0.18%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$336,360.11	0.25%	0	\$0.00	
SUMMIT FUNDING INC	1	\$326,017.31	0.24%	0	\$0.00	
SUMMIT FUNDING, INC.	8	\$2,387,300.43	1.78%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$641,841.00	0.48%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,570.45	0.2%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARAIZONA LLC	1	\$358,616.29	0.27%	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$260,898.09	0.19%	0	\$0.00	
THE ARLINGTON BANK	1	\$203,993.02	0.15%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$315,212.83	0.24%	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,744.15	0.17%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,750.00	0.26%	0	\$0.00	
	1	\$272,860.96	0.2%	0	\$0.00	



THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$518,605.00	0.39%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$477,850.00	0.36%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,765.34	0.2%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$273,600.00	0.2%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$355,048.37	0.27%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,277.84	0.2%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$205,121.52	0.15%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$189,150.00	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$222,975.49	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$235,316.38	0.18%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$656,052.02	0.49%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$332,062.15	0.25%	0	\$0.00	
V.I.P. MORTGAGE, INC.	4	\$1,220,809.08	0.91%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$284,170.11	0.21%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.17%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,297.41	0.32%	0	\$0.00	
VIP MORTGAGE INC	1	\$391,400.00	0.29%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$379,050.00	0.28%	0	\$0.00	
WALLICK + VOLK, INC.	4	\$1,130,398.37	0.84%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$327,308.51	0.24%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	0.19%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,400.00	0.15%	0	\$0.00	
WELLS FARGO BANK, N.A.	190	\$51,724,119.29	38.65%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$235,696.21	0.18%	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION	1	\$359,518.69	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$205,480.62	0.15%	0	\$0.00
	WINTRUST MORTGAGE	1	\$279,880.94	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$217,307.78	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$293,722.91	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$272,757.10	0.25%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$133,825,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKB2	ACADEMY MORTGAGE CORPORATION	1	\$353,254.75	4.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$255,256.87	3.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,233.87	2.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,842.59	8.32%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$396,274.93	4.99%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$251,910.71	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$316,927.47	3.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$825,002.11	10.38%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$297,000.90	3.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$431,529.45	5.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$269,585.42	3.39%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$228,554.89	2.88%	0	\$0.00
	WALLICK + VOLK, INC	1	\$265,828.07	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,156,769.00	39.71%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,945,971.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKCO	WELLS FARGO BANK, N.A.	9	\$1,400,747.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,400,747.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKD8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,950.00	0.28%	0	\$0.00
		1	\$329,941.37	0.27%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$184,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,039.97	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,900.00	0.2%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$279,500.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$224,500.00	0.19%	0	\$0.00
	ARLINGTON BANK	1	\$268,300.00	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,405.32	0.29%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$155,660.00	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$288,450.00	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,131,375.26	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$225,000.00	0.19%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$184,084.24	0.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$220,300.00	0.18%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.16%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$272,621.68	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$336,510.83	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,007,512.49	1.67%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,900.00	0.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,900.00	0.31%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$308,647.80	0.26%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$586,329.84	0.49%	0	\$0.00
		1	\$186,400.00	0.15%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$717,000.00	0.6%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A	1	\$212,250.00	0.18%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$248,909.52	0.21%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$179,200.00	0.15%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$228,986.66	0.19%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$226,531.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$379,104.99	0.32%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$475,935.82	0.4%	0	\$0.00	
ENTERPRISE BANK	1	\$125,000.00	0.1%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$364,387.47	0.3%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$522,709.98	0.43%	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$180,210.49	0.15%	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$398,237.67	0.33%	0	\$0.00	
FIRST CENTURY BANK, NA A CORPORATION	2	\$548,678.26	0.46%	0	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$410,202.88	0.34%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,508.23	0.28%	0	\$0.00	
FIRST SECURITY BANK	2	\$589,413.31	0.49%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$179,214.85	0.15%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$186,357.77	0.15%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION	1	\$238,953.14	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$319,479.46	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,136.32	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$326,554.89	0.27%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$160,455.93	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,585.94	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$325,000.00	0.27%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.35%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,100.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$280,782.22	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,094.28	0.13%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$276,000.00	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	30	\$8,579,903.90	7.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,512,500.00	1.26%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$410,000.00	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$388,750.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$214,000.00	0.18%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$273,000.00	0.23%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
LIGHTHOUSE REALTY + MORTGAGE INC., LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.25%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$340,000.00	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$300,000.00	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$554,074.96	0.46%	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC.	1	\$350,516.93	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$343,479.99	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,002.46	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$384,000.00	0.32%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$232,500.00	0.19%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$515,242.70	0.43%	0	\$0.00
NETWORK FUNDING LP	1	\$360,000.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$304,623.00	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.35%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$229,235.56	0.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,000.00	0.16%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$318,590.14	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,161,918.63	0.97%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$285,000.00	0.24%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	3	\$854,253.75	0.71%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$298,691.42	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$253,000.00	0.21%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$373,978.03	0.31%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,996.76	0.19%	0	\$0.00
PHH HOME LOANS, LLC	1	\$227,015.42	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,762.18	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,729.17	0.15%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$280,800.00	0.23%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$415,199.24	0.35%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$520,500.00	0.43%	0	\$0.00

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$139,834.05	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.2%	0	\$0.00
RCB BANK A CORPORATION	1	\$248,920.41	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$315,801.63	0.26%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$206,000.00	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$242,784.00	0.2%	0	\$0.00
ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$407,713.79	0.34%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$258,379.38	0.21%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$338,516.94	0.28%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$364,114.74	0.3%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$441,302.10	0.37%	0	\$0.00
SIRVA MORTGAGE INC	1	\$384,511.60	0.32%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$823,164.69	0.68%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$402,500.00	0.33%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$863,218.20	0.72%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$350,000.00	0.29%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$199,749.89	0.17%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$247,794.34	0.21%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,000.00	0.25%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$216,114.64	0.18%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$314,988.07	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$215,500.00	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$398,272.65	0.33%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,585.00	0.26%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,753.25	0.22%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$210,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,412.71	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	241	\$63,435,629.26	52.73%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$160,992.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$828,000.00	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$567,150.00	0.44%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$120,306,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKE6	AMERICAS LENDER LLC	1	\$124,823.79	6.92%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$138,567.92	7.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,676.56	6.58%	0	\$0.00
	FIRST LANDMARK BANK	1	\$110,500.00	6.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$115,000.00	6.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	6.81%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$143,450.00	7.95%	0	\$0.00
	STEARNS BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$129,421.50	7.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$800,897.00	44.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,804,136.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKF3	AMCAP MORTGAGE, LTD.	1	\$109,250.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,568.69	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$95,582.44	0.28%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$88,125.45	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,962.61	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$219,145.46	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$108,800.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$94,500.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,900.00	0.31%	0	\$0.00
		1	\$99,593.64	0.3%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	0.28%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$97,100.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$108,507.76	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$107,561.63	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,585.28	0.3%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$90,698.41	0.27%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$103,500.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$180,100.00	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$103,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$96,000.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$187,593.71	0.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,585.38	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,585.28	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$179,472.00	0.53%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,559.85	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$86,631.80	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	\$99,581.04	0.3%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$107,200.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$99,581.04	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,581.04	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$87,300.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	305	\$29,698,181.61	88.14%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$33,676,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKG1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$410,736.53	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,780.55	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$258,899.64	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,238.21	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$189,195.88	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$203,500.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,537.18	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$205,500.00	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$197,162.03	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$218,500.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$525,965.19	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,169.03	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$470,301.15	0.15%	0	\$0.00
		1	\$212,397.29	0.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$326,611.86	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,110.78	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$486,283.25	0.16%	0	\$0.00
	ARMSTRONG BANK	1	\$415,235.19	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$246,939.78	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,776.68	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,732.35	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$352,003.93	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$197,000.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$354,478.06	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$252,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$582,251.49	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,800.00	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,952.60	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$330,594.92	0.11%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$459,187.74	0.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$199,050.80	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$609,684.60	0.2%	0	\$0.00
		1	\$396,609.33	0.13%	0	\$0.00

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION						
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 0081)	1	\$489,937.48	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$482,810.52	0.16%	0	\$0.00	
CATALYST MORTGAGE	1	\$394,324.07	0.13%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,500.00	0.12%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,210.45	0.21%	0	\$0.00	
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$236,384.00	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$588,725.83	0.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,077,180.57	0.68%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$369,629.03	0.12%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$245,700.00	0.08%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$274,831.92	0.09%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$475,411.57	0.16%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$191,677.04	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$919,525.26	0.3%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,000.00	0.12%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,000.00	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$186,922.45	0.06%	0	\$0.00	
	1	\$258,400.00	0.08%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,618.43	0.06%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$415,235.19	0.14%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$285,000.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$241,971.59	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,000.00	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$417,425.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,963.36	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$240,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,209.10	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$936,758.71	0.31%	0	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$303,900.00	0.1%	0	\$0.00	
FIRST UNITED BANK	1	\$233,870.89	0.08%	0	\$0.00	
FOUNDATION ONE BANK	1	\$174,493.04	0.06%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$693,536.88	0.23%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$222,046.65	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$288,772.67	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$316,000.00	0.1%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$262,871.37	0.09%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$415,252.97	0.14%	0	\$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$215,076.58	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$436,123.12	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,182.56	0.08%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$315,075.00	0.1%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$180,233.98	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$327,583.72	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$783,669.29	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$284,095.77	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$285,773.04	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$556,634.22	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIM	1	\$316,889.44	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$396,034.25	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$239,500.00	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$245,918.85	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$205,200.00	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,122,692.73	1.35%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$542,951.69	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$369,678.81	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$498,000.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	5	\$1,100,900.00	0.36%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$535,361.33	0.18%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$386,341.26	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,300.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$286,500.00	0.09%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$253,909.84	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,189.27	0.11%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$340,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,035,341.20	0.34%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$182,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$338,575.56	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,662.64	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$181,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
MONARCH BANK	1	\$415,252.97	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$185,951.62	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$525,800.00	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$195,178.85	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$279,300.83	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$278,500.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,975.58	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$273,824.34	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$218,116.31	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$515,375.54	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A	1	\$572,000.00	0.19%	0	\$0.00

DELAWARE CORPORA						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$187,000.00	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,025.28	0.07%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	
POLARIS HOME FUNDING CORP CORPORATION	1	\$221,449.22	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,450.00	0.06%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$710,504.07	0.23%	0	\$0.00	
PROSPERITY BANK, A TEXAS CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$424,662.55	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$264,600.00	0.09%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$189,500.00	0.06%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$542,096.01	0.18%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$299,250.00	0.1%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	0.08%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$408,264.81	0.13%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$209,689.08	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$425,373.68	0.14%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$322,217.27	0.11%	0	\$0.00	
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$199,651.45	0.07%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,195.88	0.06%	0	\$0.00	



	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$231,002.50	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$261,079.07	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	1	\$235,612.47	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$415,217.28	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$280,516.93	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$315,000.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$176,866.09	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$639,252.97	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$364,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$236,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$414,239.41	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$801,046.99	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$325,219.66	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$379,838.21	0.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$449,882.46	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$221,300.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$387,360.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.80	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$385,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	926	\$240,269,288.07	78.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,144.98	0.05%	0	\$0.00
<b>Total</b>		<b>1,158</b>	<b>\$304,412,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWKH9	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$79,000.00	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$168,295.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,098.30	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$168,800.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,522.01	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,622.67	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$155,140.63	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,500.00	0.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$161,726.49	0.36%	0	\$0.00
	BANK '34, A CORPORATION	1	\$157,125.39	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$174,000.00	0.39%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$169,500.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$173,547.31	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$172,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,534.99	0.37%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,294.61	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,193.97	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,882.35	0.35%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$156,164.92	0.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$165,941.00	0.37%	0	\$0.00
	FIRST UNITED BANK	1	\$159,750.00	0.36%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$154,677.63	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$157,000.00	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$340,509.37	0.76%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$158,400.00	0.35%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$162,104.01	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$168,768.04	0.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$171,000.00	0.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$154,800.00	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$158,800.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$317,650.00	0.71%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$152,196.55	0.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,510.00	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,273.24	0.38%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$164,500.00	0.37%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$334,273.23	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$151,661.93	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,934.54	0.33%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$321,500.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	234	\$37,108,017.46	83.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$44,662,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKJ5	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$266,000.00	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$123,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,850.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,367.29	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,200.00	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,500.40	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$277,413.47	0.37%	0	\$0.00
		1	\$132,342.53	0.18%	0	\$0.00

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$119,319.46	0.16%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.17%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$269,947.71	0.36%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$115,260.12	0.15%	0	\$0.00	
CITIZENS BANK	1	\$139,200.00	0.18%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$120,000.00	0.16%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,313.88	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$145,388.33	0.19%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,449.86	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,407.49	0.18%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$123,190.71	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TN FORMERLY KNOWN AS FIRST NAT	1	\$115,000.00	0.15%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$129,449.81	0.17%	0	\$0.00	
GUARANTY BANK AND TRUST NA	1	\$139,301.90	0.18%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC.	1	\$127,986.49	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$119,200.00	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$111,688.99	0.15%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$135,926.03	0.18%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	7	\$851,768.68	1.13%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$113,800.00	0.15%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$267,000.00	0.35%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$140,888.95	0.19%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$149,371.56	0.2%	0	\$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$143,405.99	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$127,463.74	0.17%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$398,272.56	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$265,906.95	0.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$115,608.55	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$138,813.25	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,375.96	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$118,685.25	0.16%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$146,972.73	0.19%	0	\$0.00
	PROSPERITY BANK	1	\$147,858.73	0.2%	0	\$0.00
	PULASKI BANK, N.A.	1	\$128,702.98	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,301.32	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,200.00	0.16%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$139,413.47	0.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,365.18	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,497.26	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,496.37	0.16%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$280,526.54	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,442.79	0.18%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$137,410.04	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$123,972.03	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,550.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC.	1	\$129,444.23	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	515	\$66,126,630.22	87.74%	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$75,391,331.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWKK2	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$160,000.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$296,492.72	1.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$47,600.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$58,987.13	0.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$54,000.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.31%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$62,575.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$67,220.06	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$62,070.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.2%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$78,167.77	0.32%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,650.21	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,500.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$122,718.70	0.49%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,512.51	0.26%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$77,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$128,113.43	0.52%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$52,390.86	0.21%	0	\$0.00
	HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO	1	\$63,978.09	0.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$82,645.17	0.33%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$65,003.24	0.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$39,730.72	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COPROATI	1	\$64,727.68	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$65,322.37	0.26%	0	\$0.00
		1	\$85,000.00	0.34%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,723.68	0.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$46,500.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$56,150.00	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$51,375.00	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$51,784.34	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$48,000.11	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$65,921.61	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$81,652.97	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$66,716.45	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$67,217.20	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$46,250.14	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$137,862.54	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	327	\$21,877,079.33	88.16%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$24,812,639.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKL0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$62,505.28	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$79,343.24	0.84%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$78,693.15	0.84%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$49,800.94	0.53%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,741.35	0.7%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$60,161.99	0.64%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$63,200.00	0.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$63,742.58	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$45,422.16	0.48%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$62,149.02	0.66%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$23,876.58	0.25%	0	\$0.00

	COMPANY A CORPORATION						
	WELLS FARGO BANK, N.A.	162	\$8,763,089.73	93.05%	0	\$0.00	
<b>Total</b>		<b>173</b>	<b>\$9,417,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWKM8	WELLS FARGO BANK, N.A.	15	\$1,937,036.83	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,937,036.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWKN6	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,501.25	1.79%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,696.42	1.81%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$116,250.00	1.69%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,000.00	2.1%	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$147,339.58	2.14%	0	\$0.00	
	WELLS FARGO BANK, N.A.	56	\$6,115,682.18	88.78%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	\$115,941.34	1.69%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$6,888,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWKP1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$400,682.03	3.59%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$223,099.03	2%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, A ARIZONA LIMITED LIABILITY	1	\$199,195.56	1.78%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$270,000.00	2.42%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$455,161.87	4.07%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$286,853.44	2.57%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,631.80	4.04%	0	\$0.00	
	WELLS FARGO BANK, N.A.	37	\$8,887,918.32	79.53%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$11,174,542.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWKQ9	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$95,225.11	1.41%	0	\$0.00	



	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$101,700.00	1.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,792.96	1.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,232.67	1.41%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$6,280,788.59	92.71%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,773,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKR7	WELLS FARGO BANK, N.A.	10	\$1,111,615.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,111,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWKS5	WELLS FARGO BANK, N.A.	6	\$1,206,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,206,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS32	COMPASS BANK	14	\$3,421,404.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,421,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS40	COMPASS BANK	14	\$2,234,760.39	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,234,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS65	COMPASS BANK	22	\$2,916,725.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,916,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS73	COMPASS BANK	11	\$1,300,295.35	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,300,295.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWS99	COMPASS BANK	18	\$1,172,768.56	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,172,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSV0	COMPASS BANK	16	\$2,547,958.23	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,547,958.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSW8	COMPASS BANK	15	\$1,436,522.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,436,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSX6	COMPASS BANK	12	\$3,267,854.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,267,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSY4	COMPASS BANK	4	\$1,272,522.28	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,272,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSZ1	COMPASS BANK	6	\$1,331,358.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,331,358.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTA5	COMPASS BANK	109	\$30,833,045.66	100%	0	\$0.00

<b>Total</b>			<b>109</b>	<b>\$30,833,045.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTB3	COMPASS BANK		15	\$1,286,132.32	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,286,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTC1	COMPASS BANK		19	\$3,715,471.18	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,715,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTD9	COMPASS BANK		29	\$6,734,923.15	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,734,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWTE7	COMPASS BANK		15	\$1,274,390.43	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,274,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWU39	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$1,320,859.33	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,320,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2Y0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$116,100.00	3.77%	0	\$0.00
	CAPITAL CONCEPTS INC.		1	\$145,816.31	4.74%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO.		1	\$143,075.00	4.65%	0	\$0.00
	ICON MORTGAGE LENDING INC.		1	\$125,100.00	4.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.		1	\$140,000.00	4.55%	0	\$0.00
	SHORE MORTGAGE		1	\$115,900.00	3.77%	0	\$0.00
	TJC MORTGAGE, INC.		1	\$135,850.00	4.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		17	\$2,153,747.90	70.03%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,075,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX2Z7	DOMINION CAPITAL MORTGAGE INC		1	\$119,000.00	2.02%	0	\$0.00
	ICON MORTGAGE LENDING INC.		1	\$162,500.00	2.76%	0	\$0.00
	SHORE MORTGAGE		1	\$188,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		25	\$5,420,218.47	92.03%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,889,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3A1	CAPITAL CONCEPTS INC.		9	\$831,989.21	38.56%	0	\$0.00
	CENTRAL BANK		1	\$95,600.00	4.43%	0	\$0.00
	ICON MORTGAGE LENDING INC.		1	\$83,499.37	3.87%	0	\$0.00
	MID OHIO MORTGAGE CORP.		1	\$54,334.51	2.52%	0	\$0.00
	PRIME MORTGAGE LLC		1	\$98,750.00	4.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		13	\$993,628.05	46.04%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,157,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3B9	A-Z MORTGAGE, INC.		1	\$105,000.00	6.32%	0	\$0.00

	CAPITAL CONCEPTS INC.	1	\$78,451.58	4.72%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$88,683.06	5.34%	0	\$0.00
	LEGACY LENDING USA	1	\$105,760.55	6.37%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$103,000.00	6.2%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$103,200.00	6.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,076,559.30	64.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,660,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3C7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$307,500.00	1.65%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$194,800.00	1.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$414,000.00	2.23%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$390,002.00	2.1%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$332,500.00	1.79%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$409,000.00	2.2%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$224,000.00	1.2%	0	\$0.00
	SHORE MORTGAGE	1	\$212,452.00	1.14%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$298,700.00	1.61%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$303,758.00	1.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$15,330,171.00	82.43%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$181,700.00	0.97%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,598,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE50	DITECH FINANCIAL LLC	11	\$2,373,039.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,373,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEH4	DITECH FINANCIAL LLC	12	\$2,848,300.83	93.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$182,400.00	6.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,030,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFX8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,500.00	0.99%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$154,400.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$821,137.37	4.73%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$322,749.36	1.86%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$158,000.00	0.91%	0	\$0.00

	APPROVED MORTGAGE	1	\$158,281.63	0.91%	0	\$0.00
	BANK OF IDAHO	1	\$161,177.58	0.93%	0	\$0.00
	BANK OF THE PACIFIC	1	\$164,572.95	0.95%	0	\$0.00
	BANK OF UTAH	1	\$174,359.45	1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$153,792.56	0.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,636.66	0.89%	0	\$0.00
	CENTRAL BANK	1	\$154,771.65	0.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$325,405.97	1.87%	0	\$0.00
	COMMERCE UNION BANK	1	\$163,479.49	0.94%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$153,048.85	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,315.27	0.91%	0	\$0.00
	D. L. EVANS BANK	1	\$160,000.00	0.92%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,538.85	0.9%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$162,271.03	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$656,488.46	3.78%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,769.06	0.92%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,791.96	0.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,000.00	1.01%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$332,782.31	1.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$154,186.28	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$822,241.64	4.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,754.84	1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$485,060.23	2.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$819,486.34	4.72%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$151,790.58	0.87%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$156,400.00	0.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$150,197.40	0.86%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$328,042.50	1.89%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$164,200.00	0.95%	0	\$0.00
	KEYSTONE BANK	1	\$174,483.55	1%	0	\$0.00
	LAKE ELMO BANK	1	\$151,905.00	0.87%	0	\$0.00
	LEGACY BANK	1	\$170,658.32	0.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,583.00	0.92%	0	\$0.00
	M&T BANK	1	\$164,772.68	0.95%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,755.06	0.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$317,312.22	1.83%	0	\$0.00
	MIDCOUNTRY BANK	1	\$172,000.00	0.99%	0	\$0.00
		1	\$158,186.63	0.91%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MORTGAGE AMERICA, INC.	3	\$474,850.51	2.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$163,774.05	0.94%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$159,676.62	0.92%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$159,300.00	0.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,625.29	0.9%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$156,800.00	0.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,642.76	0.88%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$169,765.78	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,783.69	0.9%	0	\$0.00
	PEGASUS BANK	1	\$170,538.48	0.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$322,329.36	1.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$153,445.49	0.88%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$170,220.00	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,547.46	0.97%	0	\$0.00
	RMS & ASSOCIATES	1	\$170,769.66	0.98%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$166,175.86	0.96%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$154,177.54	0.89%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,581.89	0.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$341,772.36	1.97%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$153,600.00	0.88%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$325,168.71	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$320,193.37	1.84%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$485,411.46	2.79%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,500.00	0.88%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,000.00	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$342,932.19	1.97%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$171,453.46	0.99%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	0.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$159,769.47	0.92%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,778.19	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$159,784.47	0.95%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,370,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXG33	1ST PORTFOLIO LENDING CORPORATION	1	\$193,520.77	0.23%	0	\$0.00
	ADAMS BANK & TRUST	1	\$260,640.42	0.31%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	2	\$913,717.82	1.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$593,468.70	0.7%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$343,865.00	0.4%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$263,900.00	0.31%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$387,477.35	0.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$199,718.20	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$183,252.82	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,696,614.69	2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,666.50	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,534.61	1.62%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$417,030.31	0.49%	0	\$0.00
	APPROVED MORTGAGE	1	\$234,175.00	0.28%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$262,146.41	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$298,837.71	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$293,067.61	0.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,599.08	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$196,379.07	0.23%	0	\$0.00
	BANK OF THE PACIFIC	1	\$416,412.45	0.49%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$472,493.95	0.56%	0	\$0.00
	BERKSHIRE BANK	2	\$474,241.54	0.56%	0	\$0.00
	BRIGHTEN LENDING	2	\$883,753.04	1.04%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,696.92	0.26%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$314,026.43	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$623,376.97	0.73%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$191,780.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,582,764.68	1.86%	0	\$0.00
	COLUMBIA STATE BANK	2	\$537,953.54	0.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00
	COMMERCIAL BANK	1	\$215,695.66	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,943.46	0.22%	0	\$0.00
	D. L. EVANS BANK	2	\$499,903.88	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$433,253.61	0.51%	0	\$0.00
	DHA FINANCIAL, INC.	2	\$589,900.00	0.69%	0	\$0.00

DIRECTORS FINANCIAL GROUP	1	\$248,656.95	0.29%	0	\$0.00
DITECH FINANCIAL LLC	17	\$5,358,893.28	6.31%	0	\$0.00
DITECH MORTGAGE CORP	7	\$2,201,491.41	2.59%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$460,011.52	0.54%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$630,110.92	0.74%	0	\$0.00
EMC HOLDINGS, LLC	1	\$252,000.00	0.3%	0	\$0.00
EQUITY BANK	1	\$190,000.00	0.22%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,000.00	0.4%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$247,634.64	0.29%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$774,242.25	0.91%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$691,425.49	0.81%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$223,192.07	0.26%	0	\$0.00
FIRST CREDIT UNION	1	\$303,571.66	0.36%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$336,420.32	0.4%	0	\$0.00
FIRST LANDMARK BANK	1	\$261,539.17	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	0.47%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	3	\$828,293.71	0.98%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$357,667.57	0.42%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$724,735.54	0.85%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$462,604.77	0.54%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$207,719.82	0.24%	0	\$0.00
GUARANTEED RATE, INC.	1	\$255,346.91	0.3%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$438,498.86	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$521,186.69	0.61%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$454,955.72	0.54%	0	\$0.00
HERITAGE OAKS BANK	1	\$263,548.14	0.31%	0	\$0.00
HIGHTECHLENDING INC	1	\$607,942.20	0.72%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$244,338.76	0.29%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	3	\$737,786.08	0.87%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$218,178.10	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$253,746.00	0.3%	0	\$0.00
INTERCAP LENDING INC.	1	\$397,000.00	0.47%	0	\$0.00
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$238,171.41	0.28%	0	\$0.00
KEYSTONE BANK	1	\$214,697.06	0.25%	0	\$0.00
LAKE ELMO BANK	1	\$180,000.00	0.21%	0	\$0.00

LEADER BANK, NATIONAL ASSOCIATION	1	\$269,968.50	0.32%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$551,769.69	0.65%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$251,250.00	0.3%	0	\$0.00
LOAN GALLERY, INC.	1	\$359,492.76	0.42%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$263,636.28	0.31%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$239,000.00	0.28%	0	\$0.00
M&T BANK	9	\$2,355,620.22	2.77%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$258,485.28	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,721,411.35	2.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$302,914.00	0.36%	0	\$0.00
MIDCOUNTRY BANK	2	\$532,742.14	0.63%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$416,425.49	0.49%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$218,500.00	0.26%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$599,250.00	0.71%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$176,007.18	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$263,628.02	0.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$300,000.00	0.35%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,247,742.22	1.47%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$317,561.88	0.37%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$215,500.00	0.25%	0	\$0.00
MORTGAGE TRUST, INC	3	\$775,969.96	0.91%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$175,655.00	0.21%	0	\$0.00
NEEDHAM BANK	1	\$277,208.86	0.33%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$301,574.49	0.36%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$210,709.30	0.25%	0	\$0.00
NEXERA HOLDING LLC	1	\$193,726.66	0.23%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$239,669.34	0.28%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	2	\$543,214.81	0.64%	0	\$0.00
NJ LENDERS CORP.	1	\$243,200.00	0.29%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$272,098.55	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,052.12	0.39%	0	\$0.00
NTFN, INC.	1	\$190,400.00	0.22%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$216,301.59	0.25%	0	\$0.00
ONYX LENDING LLC	1	\$475,329.32	0.56%	0	\$0.00
	4	\$1,719,095.09	2.02%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PATRIOT BANK MORTGAGE, INC.	1	\$368,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,065,953.13	2.43%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$744,942.74	0.88%	0	\$0.00
	PMG CAPITAL, INC	1	\$520,232.27	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$254,505.00	0.3%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$265,142.37	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$505,536.69	0.6%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$714,247.69	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,473,037.00	1.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$484,926.06	0.57%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$218,192.13	0.26%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$1,030,787.22	1.21%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$337,000.00	0.4%	0	\$0.00
	SAGE BANK	1	\$416,412.45	0.49%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$257,900.00	0.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$286,255.00	0.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$251,652.81	0.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,542,814.15	1.82%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$184,240.04	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$776,763.93	0.91%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$394,800.00	0.46%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$437,010.55	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$424,697.00	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$259,649.78	0.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$857,609.58	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,989.00	0.34%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$251,403.15	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$285,179.25	0.34%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$570,160.78	0.67%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$259,641.79	0.31%	0	\$0.00

	TSM, INC.	1	\$621,123.61	0.73%	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,724,000.42	2.03%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$411,406.37	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,834,692.91	3.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$630,084.09	0.74%	0	\$0.00
	VICTORIA FINANCIAL CORP.	4	\$1,469,926.64	1.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$948,279.52	1.12%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$243,671.32	0.29%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$755,173.44	0.89%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$229,683.12	0.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,141,410.50	1.34%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$469,000.00	0.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,874.53	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$667,070.46	0.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$371,487.48	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,359.70	0.36%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$84,913,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGZ2	DITECH FINANCIAL LLC	1	\$149,899.10	14.72%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$868,110.09	85.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,018,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNU5	CITIZENS BANK, NA	27	\$1,708,238.63	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,708,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNV3	CITIZENS BANK, NA	24	\$2,381,474.72	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,381,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNW1	CITIZENS BANK, NA	9	\$1,047,947.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNX9	CITIZENS BANK, NA	7	\$1,005,022.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,005,022.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNY7	CITIZENS BANK, NA	21	\$3,531,589.06	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,531,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNZ4	CITIZENS BANK, NA	51	\$10,120,217.59	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,120,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXS71	AAXY LLC	5	\$1,297,654.84	2.95%	0	\$0.00
	AAXY, LLC	4	\$1,071,461.98	2.43%	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$4,439,799.45	10.08%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$385,000.00	0.87%	0	\$0.00
	BACK BAY FUNDING	1	\$319,518.03	0.73%	0	\$0.00
	BANKER'S BANK	2	\$582,047.22	1.32%	0	\$0.00
	BASHAOF NORTH CAROLINA	1	\$315,000.00	0.71%	0	\$0.00
	BNC NATIONAL BANK	6	\$1,878,996.33	4.26%	0	\$0.00
	CENTENNIAL BANK	1	\$258,360.28	0.59%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$319,518.03	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$528,306.57	1.2%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$389,412.59	0.88%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$291,703.26	0.66%	0	\$0.00
	CONGRESSIONAL BANK	1	\$384,420.13	0.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,141,877.56	2.59%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$412,000.00	0.94%	0	\$0.00
	DACOTAH BANK	1	\$369,442.72	0.84%	0	\$0.00
	EAGLEBANK - MD	1	\$349,472.85	0.79%	0	\$0.00
	EAGLEBANK MD	1	\$360,000.00	0.82%	0	\$0.00
	EMC HOLDINGS LLC	1	\$340,449.84	0.77%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$217,075.00	0.49%	0	\$0.00
	FIRST BANK AND TRUST	1	\$415,741.91	0.94%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$355,713.43	0.81%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$395,403.56	0.9%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$303,542.13	0.69%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$234,460.00	0.53%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$399,247.76	0.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$964,947.69	2.19%	0	\$0.00
	IVY MORTGAGE, INC	1	\$292,200.00	0.66%	0	\$0.00
	KEYSTONE BANK	1	\$295,484.05	0.67%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$274,785.51	0.62%	0	\$0.00
	M&T BANK	1	\$314,515.00	0.71%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$175,684.99	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$391,409.59	0.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$179,955.43	0.41%	0	\$0.00
	SERVISFIRST BANK	1	\$270,000.00	0.61%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$783,803.69	1.78%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.95%	0	\$0.00
	STARION FINANCIAL	3	\$853,207.79	1.94%	0	\$0.00
	STOCKMAN BANK	2	\$475,457.78	1.08%	0	\$0.00

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	SUNTRUST MORTGAGE INC	1	\$263,602.37	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	73	\$18,821,033.91	42.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$327,010.42	0.74%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$176,483.78	0.4%	0	\$0.00
	WYOMING BANK AND TRUST	2	\$687,617.78	1.56%	0	\$0.00
	Unavailable	1	\$340,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$44,059,825.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS89	2RANKLIN LOAN CORPORATION	1	\$374,458.73	0.16%	0	\$0.00
	2VEX FUNDING CORPORATION	1	\$459,322.33	0.19%	0	\$0.00
	AAXY LLC	2	\$599,200.00	0.25%	0	\$0.00
	AAXY, LLC	3	\$781,646.77	0.33%	0	\$0.00
	ABC BANK	1	\$279,855.13	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$390,573.05	0.16%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$498,553.97	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$199,730.60	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$223,670.00	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$295,582.94	0.12%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$227,685.88	0.1%	0	\$0.00
	AMERICANWEST BANK	1	\$360,301.45	0.15%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$230,000.00	0.1%	0	\$0.00
	APEX HOME LOANS INC	2	\$800,814.38	0.34%	0	\$0.00
	APPROVED FUNDING CORP	1	\$299,595.89	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$373,449.02	0.16%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$214,910.11	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	18	\$6,138,783.05	2.57%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$387,977.58	0.16%	0	\$0.00
	AVALON MORTGAGE INC	1	\$229,190.86	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,932,172.75	0.81%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,307.19	0.1%	0	\$0.00
	BACK BAY FUNDING	3	\$1,112,752.40	0.47%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$327,598.03	0.14%	0	\$0.00
	BANK OF COLORADO	1	\$374,733.01	0.16%	0	\$0.00
	BANK OF COMMERCE	1	\$180,239.47	0.08%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$1,389,665.43	0.58%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$416,385.67	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$899,832.06	0.38%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$682,491.42	0.29%	0	\$0.00
	BANK OF THE PACIFIC	1	\$399,410.72	0.17%	0	\$0.00
	BANKER'S BANK	1	\$199,705.36	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	5	\$1,533,112.57	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$2,112,574.58	0.89%	0	\$0.00

	BAY CAPITAL MORTGAGE CORP	1	\$434,400.69	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$321,695.46	0.13%	0	\$0.00
	BENCHMARK BANK	2	\$521,085.36	0.22%	0	\$0.00
	BLUERIDGE BANK	1	\$320,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$398,450.29	0.17%	0	\$0.00
	BNC NATIONAL BANK	6	\$2,122,039.51	0.89%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$880,770.31	0.37%	0	\$0.00
	BRAZOS NATIONAL BANK	7	\$2,165,428.38	0.91%	0	\$0.00
	BRAZOS NATIONAL BANK 082215	1	\$286,604.59	0.12%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$635,548.38	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$283,118.12	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$334,506.48	0.14%	0	\$0.00
	CENTENNIAL BANK	5	\$1,523,757.12	0.64%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$356,474.06	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$734,605.67	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$194,725.24	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$928,594.75	0.39%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$712,426.23	0.3%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,036,984.84	0.85%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$559,685.35	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$538,260.57	0.23%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$407,898.19	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$809,572.59	0.34%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$541,287.92	0.23%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$672,407.94	0.28%	0	\$0.00
	CONGRESSIONAL BANK	1	\$360,502.64	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,290,502.86	1.8%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	4	\$1,267,137.58	0.53%	0	\$0.00
	COUNTYBANK	3	\$711,959.30	0.3%	0	\$0.00
	DACOTAH BANK	1	\$285,978.07	0.12%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$426,916.91	0.18%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$955,372.54	0.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$334,855.34	0.14%	0	\$0.00
	EAGLEBANK - MD	1	\$319,528.57	0.13%	0	\$0.00
	EAGLEBANK MD	2	\$696,054.62	0.29%	0	\$0.00
	EASTERN BANK	1	\$330,122.82	0.14%	0	\$0.00
	EMC HOLDINGS LLC	2	\$733,213.05	0.31%	0	\$0.00
	ESSEX BANK	3	\$717,965.06	0.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$196,385.11	0.08%	0	\$0.00
	F&M BANK	2	\$706,211.66	0.3%	0	\$0.00

	FAIRFIELD COUNTY BANK CORP.	1	\$209,298.01	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$322,200.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$896,923.84	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$467,816.44	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	3	\$1,637,313.29	0.69%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$282,583.08	0.12%	0	\$0.00
	FIRST BANK AND TRUST	5	\$1,427,578.38	0.6%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$272,248.33	0.11%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$732,971.78	0.31%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$414,877.23	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$283,581.61	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$552,248.83	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$715,463.62	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$203,569.15	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,675,923.15	1.12%	0	\$0.00
	FIRST LANDMARK BANK	1	\$257,644.55	0.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$374,447.55	0.16%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	2	\$704,771.25	0.3%	0	\$0.00
	FIRST PARTNERS BANK	1	\$210,289.74	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.26%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$450,029.12	0.19%	0	\$0.00
	FIRST STATE BANK - TX	1	\$199,724.45	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$356,508.15	0.15%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$407,437.89	0.17%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$176,000.00	0.07%	0	\$0.00
	FORTUNEBANK	1	\$231,979.95	0.1%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$217,300.21	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,420,638.85	0.6%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	4	\$1,349,135.07	0.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,296,696.64	0.54%	0	\$0.00
	GLACIER BANK	2	\$770,898.20	0.32%	0	\$0.00
	GOLD COAST BANK	3	\$1,065,529.96	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,450,535.71	1.03%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$389,824.86	0.16%	0	\$0.00
	GOLDWATER BANK, NA	1	\$415,426.86	0.17%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$544,248.81	0.23%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$229,668.02	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$775,330.24	0.33%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$217,699.65	0.09%	0	\$0.00
	HERITAGE BANK	1	\$345,523.31	0.14%	0	\$0.00

HOME BANK,NATIONAL ASSOC.	4	\$1,263,202.54	0.53%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$382,995.60	0.16%	0	\$0.00
HOWARD BANK	7	\$1,981,500.87	0.83%	0	\$0.00
IDAHO FIRST BANK	1	\$222,671.47	0.09%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$853,522.45	0.36%	0	\$0.00
INLAND BANK & TRUST	1	\$369,989.55	0.16%	0	\$0.00
INTERBANK	2	\$512,166.16	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	8	\$3,148,968.64	1.32%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$416,425.49	0.17%	0	\$0.00
INVESTAR BANK	1	\$228,339.85	0.1%	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,502,343.65	0.63%	0	\$0.00
IVY MORTGAGE, INC	3	\$900,687.87	0.38%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$392,421.03	0.16%	0	\$0.00
KEYSTONE BANK	1	\$264,703.02	0.11%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$279,622.83	0.12%	0	\$0.00
LEGACYTEXAS BANK	3	\$911,949.55	0.38%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	6	\$1,400,678.78	0.59%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$449,977.38	0.19%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$334,527.98	0.14%	0	\$0.00
M&T BANK	5	\$1,822,250.93	0.76%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$339,509.25	0.14%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	4	\$1,448,776.31	0.61%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.08%	0	\$0.00
MERIDIAN BANK	2	\$615,884.07	0.26%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	3	\$882,282.77	0.37%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$278,797.01	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$350,037.08	0.15%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$416,412.45	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$275,843.03	0.12%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	9	\$3,222,278.94	1.35%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$295,573.52	0.12%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$236,000.00	0.1%	0	\$0.00
MORTGAGE TRUST INC.	4	\$1,537,292.73	0.64%	0	\$0.00
MORTGAGE UNLIMITED LLC	3	\$1,359,208.25	0.57%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$552,670.19	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$238,870.45	0.1%	0	\$0.00
MUSA FINANCIAL LLC	1	\$247,867.60	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$804,390.23	0.34%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	2	\$807,361.33	0.34%	0	\$0.00
	OLD LINE BANK	1	\$396,752.62	0.17%	0	\$0.00
	ONE BANK AND TRUST, N.A.	2	\$702,962.86	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$560,477.61	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$287,513.34	0.12%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$379,476.46	0.16%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00
	PEGASUS BANK	2	\$743,224.63	0.31%	0	\$0.00
	PEOPLES BANK	1	\$336,795.72	0.14%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$406,353.68	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$351,525.85	0.15%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,595,711.94	1.09%	0	\$0.00
	PINNACLE BANK - AZ	1	\$361,911.84	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,801,493.42	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$1,094,972.85	0.46%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	7	\$2,449,095.48	1.03%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$595,327.24	0.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$965,591.19	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$837,080.36	0.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$351,515.04	0.15%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,233,197.79	0.52%	0	\$0.00
	PROSPERITY BANK	2	\$733,287.99	0.31%	0	\$0.00
	PULASKI BANK	2	\$574,686.94	0.24%	0	\$0.00
	RATE RABBIT INC	1	\$416,438.29	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$254,826.44	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$249,631.70	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$615,151.32	0.26%	0	\$0.00
	SERVISFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00
	SOUTHCREST BANK, N.A.	2	\$544,177.57	0.23%	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,873,707.59	0.79%	0	\$0.00
	SOUTHPOINT BANK	2	\$376,451.80	0.16%	0	\$0.00
	SOUTHWEST BANK	7	\$2,110,590.49	0.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$482,443.11	0.2%	0	\$0.00
	STARION FINANCIAL	9	\$2,551,710.39	1.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$551,204.67	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$231,658.22	0.1%	0	\$0.00



	STOCKMAN BANK	6	\$1,465,810.34	0.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$583,302.17	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$2,195,196.89	0.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	247	\$68,884,072.51	28.88%	0	\$0.00
	TARBOARD FINANCIAL MANAGEMENT	1	\$233,600.00	0.1%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$555,257.38	0.23%	0	\$0.00
	TEXAS SECURITY BANK	1	\$400,000.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$222,628.20	0.09%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$440,392.43	0.18%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$474,799.50	0.2%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$657,282.63	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE	10	\$3,058,473.42	1.28%	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$2,156,448.40	0.9%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$245,926.89	0.1%	0	\$0.00
	UNION BANK AND TRUST	2	\$680,036.56	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$251,555.06	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,999,885.89	0.84%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$2,248,653.25	0.94%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,419,691.35	0.6%	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$1,038,832.57	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$205,872.31	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$352,313.94	0.15%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$587,189.89	0.25%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$651,400.00	0.27%	0	\$0.00
	WESTBURY BANK	1	\$395,416.61	0.17%	0	\$0.00
	WHITNEY BANK	3	\$973,038.25	0.41%	0	\$0.00
	YELLOWSTONE BANK	1	\$260,000.00	0.11%	0	\$0.00
	Unavailable	2	\$863,270.71	0.3%	0	\$0.00
<b>Total</b>		<b>769</b>	<b>\$238,557,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXS97	ADAMS COUNTY NATIONAL BANK	1	\$170,759.06	1.28%	0	\$0.00
	ALLENEAST MORTGAGE OF GA, INC.	1	\$150,986.96	1.13%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$156,534.04	1.18%	0	\$0.00
	APEX HOME LOANS INC	1	\$169,520.13	1.27%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$160,000.00	1.2%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$154,781.60	1.16%	0	\$0.00
	COUNTYBANK	1	\$150,282.77	1.13%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$150,542.31	1.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$341,054.47	2.56%	0	\$0.00
	FIRST BANK AND TRUST	1	\$165,918.84	1.25%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$166,759.39	1.25%	0	\$0.00

	FIRST FLORIDA BANK	1	\$170,000.00	1.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$172,761.65	1.3%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$170,764.41	1.28%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$164,534.25	1.24%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$157,704.32	1.18%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$166,753.97	1.25%	0	\$0.00
	HOME BANK, NATIONAL ASSOC.	1	\$159,537.35	1.2%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$161,017.67	1.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,561.93	1.3%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$157,647.55	1.18%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$159,049.75	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,717.93	1.15%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$170,306.12	1.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$323,518.41	2.43%	0	\$0.00
	STARION FINANCIAL	1	\$166,170.74	1.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$159,380.11	1.2%	0	\$0.00
	STATE BANK OF DE KALB	1	\$161,776.81	1.22%	0	\$0.00
	STOCKMAN BANK	1	\$174,400.00	1.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$7,782,471.38	58.45%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$165,000.00	1.24%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$151,790.58	1.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$156,534.04	1.18%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,314,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTA3	ABSOLUTE HOME MORTGAGE CORP	3	\$933,539.87	3.58%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$267,147.75	1.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$194,748.99	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$175,768.23	0.67%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$326,400.00	1.25%	0	\$0.00
	APEX HOME LOANS INC	1	\$360,524.62	1.38%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$320,000.00	1.23%	0	\$0.00
	BANK OF COLORADO	2	\$398,730.29	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$673,551.51	2.58%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$290,413.07	1.11%	0	\$0.00
	BANK OF THE PACIFIC	1	\$414,603.31	1.59%	0	\$0.00
	BENCHMARK BANK	1	\$175,773.44	0.67%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$388,240.00	1.49%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,289.01	0.92%	0	\$0.00
	CACRAMENTO CREDIT UNION	1	\$314,585.19	1.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,631.28	1.07%	0	\$0.00

	COAST 2 COAST FUNDING GROUP	5	\$2,063,162.26	7.9%	0	\$0.00
	COUNTRYSIDE BANK	1	\$360,000.00	1.38%	0	\$0.00
	COUNTYBANK	1	\$218,911.35	0.84%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$393,081.69	1.51%	0	\$0.00
	EAGLEBANK - MD	1	\$274,204.58	1.05%	0	\$0.00
	EMC HOLDINGS LLC	1	\$241,281.85	0.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$219,710.29	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$829,988.08	3.18%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$293,115.21	1.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$375,007.86	1.44%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$856,323.03	3.28%	0	\$0.00
	FIRST STATE BANK - TX	1	\$300,013.31	1.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$387,489.06	1.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,468.52	0.82%	0	\$0.00
	GOLDWATER BANK, NA	1	\$217,220.03	0.83%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$295,610.21	1.13%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$379,521.91	1.45%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$208,629.90	0.8%	0	\$0.00
	HOWARD BANK	2	\$592,835.79	2.27%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$654,657.73	2.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$196,435.99	0.75%	0	\$0.00
	LEGACYTEXAS BANK	1	\$416,450.87	1.6%	0	\$0.00
	M&T BANK	2	\$586,227.01	2.25%	0	\$0.00
	MERIDIAN BANK	1	\$341,549.64	1.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$565,204.72	2.17%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$283,000.00	1.08%	0	\$0.00
	OVM FINANCIAL INC.	1	\$188,756.72	0.72%	0	\$0.00
	PEOPLES BANK	1	\$275,137.21	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,000.00	0.84%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,450.87	1.6%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$216,665.31	0.83%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$175,528.88	0.67%	0	\$0.00
	STOCKMAN BANK	1	\$199,736.63	0.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$416,000.00	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,179,180.59	16.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$283,634.42	1.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$371,200.00	1.42%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$402,669.04	1.54%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$819,885.77	3.16%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,099,892.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXTB1	APEX HOME LOANS INC	1	\$135,812.63	1.23%	0	\$0.00
	BANK OF COMMERCE	1	\$133,307.31	1.2%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	2	\$281,944.79	2.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,801.12	1.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$131,020.04	1.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,613.54	1.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$134,726.23	1.22%	0	\$0.00
	FIRST BANK AND TRUST	2	\$267,592.67	2.41%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$140,125.00	1.26%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$141,820.00	1.28%	0	\$0.00
	FIRST LANDMARK BANK	1	\$137,501.24	1.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$143,100.00	1.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,799.65	1.23%	0	\$0.00
	INTRUST BANK. N.A.	2	\$294,787.83	2.66%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$150,000.00	1.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,324.34	1.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$142,405.00	1.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$134,529.16	1.21%	0	\$0.00
	STOCKMAN BANK	1	\$148,000.00	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$7,350,383.12	66.32%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$139,680.96	1.26%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,739.77	1.15%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$139,797.93	1.26%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$134,714.14	1.22%	0	\$0.00
	Unavailable	1	\$136,702.40	1.24%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,083,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTC9	2OAST 2 COAST FUNDING GROUP	1	\$416,449.88	0.71%	0	\$0.00
	2OMMUNITY MORTGAGE GROUP, INC.	1	\$237,000.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$963,577.66	1.65%	0	\$0.00
	ALLIANCE BANK	1	\$266,015.48	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$598,993.60	1.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$608,000.00	1.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$436,386.11	0.75%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$194,473.70	0.33%	0	\$0.00
	APPROVED FUNDING CORP	1	\$297,589.44	0.51%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$213,904.89	0.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,076.89	2.01%	0	\$0.00

AVEX FUNDING CORPORATION	2	\$707,000.00	1.21%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$367,131.45	0.63%	0	\$0.00
BANK OF AMERICAN FORK	1	\$417,000.00	0.72%	0	\$0.00
BANK OF JACKSON HOLE	1	\$240,000.00	0.41%	0	\$0.00
BANK OF NORTH CAROLINA	4	\$1,495,778.95	2.57%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$213,750.00	0.37%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$397,600.00	0.68%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$399,522.49	0.69%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$254,000.00	0.44%	0	\$0.00
BENCHMARK BANK	1	\$378,400.00	0.65%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$328,057.51	0.56%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$618,300.00	1.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$272,555.00	0.47%	0	\$0.00
CABRILLO CREDIT UNION	2	\$684,000.00	1.17%	0	\$0.00
CHRISTENSEN FINANCIAL INC	2	\$598,038.29	1.03%	0	\$0.00
COAST 2 COAST FUNDING GROUP	8	\$3,066,700.00	5.26%	0	\$0.00
CONGRESSIONAL BANK	1	\$263,618.95	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$210,400.00	0.36%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.72%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$336,200.00	0.58%	0	\$0.00
COUNTYBANK	1	\$179,652.15	0.31%	0	\$0.00
DACOTAH BANK	1	\$261,647.08	0.45%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$206,821.03	0.35%	0	\$0.00
FARMERS STATE BANK	1	\$213,940.00	0.37%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$353,000.00	0.61%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$238,600.00	0.41%	0	\$0.00
FIRST BANK AND TRUST	1	\$391,939.31	0.67%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$329,000.00	0.56%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$405,415.02	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$279,398.13	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$260,898.09	0.45%	0	\$0.00
FIRST NATIONAL BANK TX	1	\$200,000.00	0.34%	0	\$0.00
FIRST NBC BANK	2	\$625,438.29	1.07%	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$245,000.00	0.42%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$616,400.00	1.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$289,591.40	0.5%	0	\$0.00
GOLD COAST BANK	1	\$275,635.89	0.47%	0	\$0.00
GOLDWATER BANK, NA	4	\$905,094.28	1.55%	0	\$0.00
GREEN BANK, N.A.	1	\$214,703.79	0.37%	0	\$0.00

GROUP MORTGAGE, LLC	1	\$416,438.29	0.71%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$487,180.17	0.84%	0	\$0.00
HAPPY STATE BANK	1	\$202,500.00	0.35%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	1	\$260,000.00	0.45%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$407,411.10	0.7%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$567,310.00	0.97%	0	\$0.00
INWOOD NATIONAL BANK	1	\$348,330.16	0.6%	0	\$0.00
IVY MORTGAGE, INC	2	\$558,749.45	0.96%	0	\$0.00
KEYSTONE BANK	1	\$380,000.00	0.65%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$538,830.46	0.92%	0	\$0.00
M&T BANK	2	\$576,590.13	0.99%	0	\$0.00
M&T BANK `	1	\$284,598.44	0.49%	0	\$0.00
MERIDIAN BANK	1	\$195,735.98	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$318,320.64	0.55%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$772,082.60	1.32%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$287,000.00	0.49%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$381,973.02	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$224,690.02	0.39%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$355,306.57	0.61%	0	\$0.00
NJ LENDERS CORP	1	\$604,800.00	1.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,438.29	0.71%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,249,313.04	2.14%	0	\$0.00
PERL MORTGAGE INC	1	\$204,250.00	0.35%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$514,195.60	0.88%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$527,082.89	0.9%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$772,509.52	1.33%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$850,001.07	1.46%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$310,125.00	0.53%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$376,192.58	0.65%	0	\$0.00
PULASKI BANK	1	\$293,095.64	0.5%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$206,714.81	0.35%	0	\$0.00
SOUTHERN FIRST BANK	3	\$899,800.00	1.54%	0	\$0.00
SOUTHPOINT BANK	1	\$337,045.38	0.58%	0	\$0.00
STARION FINANCIAL	3	\$870,823.43	1.49%	0	\$0.00
STOCKMAN BANK	1	\$417,000.00	0.72%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.51%	0	\$0.00
SUNTRUST MORTGAGE, INC.	56	\$15,165,821.49	26.02%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$320,567.60	0.55%	0	\$0.00

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	THE HOME LENDING GROUP, LLC	1	\$244,676.79	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$711,006.30	1.22%	0	\$0.00
	UNION BANK AND TRUST	2	\$544,900.00	0.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$375,470.22	0.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$316,000.00	0.54%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$331,552.79	0.57%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$58,282,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTD7	ALLEGACY FEDERAL CREDIT UNION	1	\$87,174.22	1.45%	0	\$0.00
	ALLIANCE BANK	1	\$105,148.28	1.75%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$100,164.67	1.67%	0	\$0.00
	COUNTYBANK	1	\$99,859.10	1.67%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$99,855.66	1.67%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$97,600.00	1.63%	0	\$0.00
	FIRST BANK AND TRUST	2	\$205,000.00	3.42%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$89,648.51	1.5%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$100,000.00	1.67%	0	\$0.00
	FIRST STATE BANK TX	1	\$91,520.86	1.53%	0	\$0.00
	HE NATIONAL BANK OF GEORGIA	1	\$93,000.00	1.55%	0	\$0.00
	INTRUST BANK. N.A.	1	\$95,000.00	1.59%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,763.46	1.61%	0	\$0.00
	MERIDIAN BANK	1	\$93,543.01	1.56%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$94,233.25	1.57%	0	\$0.00
	PULASKI BANK	1	\$107,527.63	1.79%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$104,845.31	1.75%	0	\$0.00
	RATE RABBIT INC	1	\$89,870.33	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$3,849,414.38	64.24%	0	\$0.00
	THE SECURITY NATL BANK OF ENID	1	\$104,346.05	1.74%	0	\$0.00
	UNION BANK AND TRUST	1	\$95,773.96	1.6%	0	\$0.00
	UNITED BANK	1	\$91,861.43	1.54%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,992,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTE5	CENTRAL MINNESOTA CREDIT UNION	1	\$123,318.06	2.81%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$120,000.00	2.74%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$121,600.00	2.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,483.77	2.75%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	1	\$112,341.49	2.56%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$123,626.86	2.82%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$122,431.09	2.79%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$119,723.37	2.73%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$124,474.36	2.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,943,035.67	67.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$111,291.96	2.54%	0	\$0.00
	WESTERN VISTA FCU	1	\$125,000.00	2.85%	0	\$0.00
	YNB	1	\$117,829.68	2.69%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,385,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTF2	CENTRAL MINNESOTA CREDIT UNION	1	\$69,247.83	1.98%	0	\$0.00
	CLAINS COMMERCE BANK	1	\$69,898.96	2%	0	\$0.00
	EASTERN BANK	1	\$80,883.09	2.31%	0	\$0.00
	FIRST BANK AND TRUST	1	\$81,881.64	2.34%	0	\$0.00
	PEGASUS BANK	1	\$79,887.28	2.28%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$65,707.29	1.88%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$64,908.42	1.85%	0	\$0.00
	SECURITY NATL BANK OF ENID	1	\$59,911.61	1.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$57,586.98	1.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$2,871,757.82	82.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,501,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTG0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,431.53	2.8%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$130,089.85	2.54%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$131,872.12	2.57%	0	\$0.00
	APEX HOME LOANS INC	1	\$149,222.83	2.91%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$136,328.26	2.66%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$138,613.03	2.71%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$125,234.87	2.45%	0	\$0.00
	F&M BANK	1	\$128,830.13	2.52%	0	\$0.00
	FARMERS STATE BANK	1	\$146,250.00	2.86%	0	\$0.00
	FIRST BANK AND TRUST	1	\$131,832.53	2.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	2.89%	0	\$0.00
	FIRST PARTNERS BANK	1	\$141,105.33	2.76%	0	\$0.00
	FORTUNEBANK	1	\$127,591.90	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	2.83%	0	\$0.00
	OVM FINANCIAL INC.	1	\$133,819.50	2.61%	0	\$0.00
	PEOPLES BANK	1	\$147,813.79	2.89%	0	\$0.00



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	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,817.91	2.81%	0	\$0.00
	STOCKMAN BANK	1	\$130,000.00	2.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,495,651.75	48.73%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$147,000.86	2.86%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,121,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTH8	AMERICA'S CHOICE HOME LOANS	1	\$163,595.87	4.51%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$159,197.61	4.39%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$496,134.10	13.67%	0	\$0.00
	FARMERS STATE BANK	1	\$160,298.07	4.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$165,600.00	4.56%	0	\$0.00
	OVM FINANCIAL INC.	1	\$152,930.46	4.22%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,537.69	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,804.34	4.18%	0	\$0.00
	PULASKI BANK	1	\$161,282.45	4.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,593.91	4.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,685,263.26	46.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,628,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTJ4	COUTHERN FIRST BANK	1	\$195,741.90	10.97%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$186,571.26	10.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,401,762.15	78.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,784,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTK1	ABSOLUTE HOME MORTGAGE CORP	1	\$87,500.00	1.87%	0	\$0.00
	APEX HOME LOANS INC	1	\$88,083.85	1.89%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$365,566.65	7.83%	0	\$0.00
	BANK OF COLORADO	1	\$89,487.27	1.92%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$86,104.56	1.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$89,676.77	1.92%	0	\$0.00
	CANK OF AMERICAN FORK	1	\$92,800.00	1.99%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$99,730.09	2.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$204,580.11	4.38%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$107,551.62	2.3%	0	\$0.00
	ESSEX BANK	1	\$92,000.00	1.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$107,784.22	2.31%	0	\$0.00
	FIRST STATE BANK - TX	2	\$184,303.33	3.95%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$99,723.97	2.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,867.89	2.24%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$106,665.63	2.28%	0	\$0.00
	PEOPLES BANK	1	\$93,600.00	2%	0	\$0.00
		1	\$85,368.69	1.83%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING					
	PREFERRED MORTGAGE GROUP, INC	1	\$93,945.86	2.01%	0	\$0.00
	SOUTHWEST BANK	1	\$93,884.42	2.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$2,191,949.76	46.92%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$106,369.05	2.28%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,671,543.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTL9	AMERICAN MIDWEST BANK	1	\$83,587.26	1.83%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$62,809.42	1.38%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$216,127.74	4.73%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$83,240.00	1.82%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,907.50	1.53%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$67,913.95	1.49%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$44,379.80	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$62,915.14	1.38%	0	\$0.00
	COUNTYBANK	1	\$84,688.33	1.85%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$138,930.32	3.04%	0	\$0.00
	GREAT AMERICAN BANK	1	\$45,538.58	1%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$64,831.19	1.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	1.49%	0	\$0.00
	IQ CREDIT UNION	1	\$63,911.83	1.4%	0	\$0.00
	M&T BANK	1	\$67,708.67	1.48%	0	\$0.00
	MERIDIAN BANK	1	\$71,909.41	1.58%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$102,500.00	2.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$78,000.00	1.71%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$189,488.58	4.15%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$143,611.97	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,746.52	1.57%	0	\$0.00
	SOUTHWEST BANK	1	\$79,801.63	1.75%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,400.00	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$2,353,662.39	51.55%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$77,591.09	1.7%	0	\$0.00
	UNION BANK AND TRUST	1	\$64,914.40	1.42%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$37,552.69	0.82%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,565,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTM7	BANK OF AMERICAN FORK	2	\$229,856.57	9.73%	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$119,838.36	5.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$113,856.57	4.82%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$121,447.01	5.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$117,345.27	4.97%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$115,843.75	4.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,425,686.71	60.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,244.08	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,362,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTN5	ABSOLUTE HOME MORTGAGE CORP	2	\$745,489.81	4.23%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$229,500.00	1.3%	0	\$0.00
	APEX HOME LOANS INC.	1	\$210,772.08	1.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$525,565.44	2.99%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$203,200.00	1.15%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$278,400.00	1.58%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$361,933.51	2.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$294,611.53	1.67%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$209,729.69	1.19%	0	\$0.00
	CONGRESSIONAL BANK	1	\$547,340.34	3.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$261,250.00	1.48%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$411,969.01	2.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$317,599.91	1.8%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$249,340.35	1.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$250,776.78	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,987.09	2.21%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$191,752.85	1.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$398,486.39	2.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$378,948.32	2.15%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$450,818.25	2.56%	0	\$0.00
	MERIDIAN BANK	2	\$665,034.85	3.78%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$229,541.57	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,768.23	1%	0	\$0.00
	MUSA FINANCIAL LLC	3	\$868,324.95	4.93%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$177,770.87	1.01%	0	\$0.00
	OPES ADVISORS, INC.	1	\$623,129.76	3.54%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$397,525.83	2.26%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$391,204.19	2.22%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$281,854.31	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$379,041.92	2.15%	0	\$0.00

	PULASKI BANK	1	\$223,711.66	1.27%	0	\$0.00
	RATE RABBIT INC	1	\$550,322.50	3.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$363,531.45	2.06%	0	\$0.00
	SOUTHPOINT BANK	1	\$209,743.52	1.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$1,099,159.91	6.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$961,960.15	5.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,841,470.37	16.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$259,313.96	1.51%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,604,881.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTP0	AAXY LLC	1	\$305,120.00	0.56%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$267,226.44	0.49%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$175,750.00	0.32%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$367,200.00	0.68%	0	\$0.00
	ALLIANCE BANK	2	\$561,090.00	1.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$390,000.00	0.72%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$361,800.00	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,226,500.00	4.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$413,734.00	0.76%	0	\$0.00
	BANK OF COMMERCE	1	\$224,000.00	0.41%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$278,588.98	0.52%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$304,559.77	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$741,766.19	1.37%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$224,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$404,000.00	0.75%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,111,941.73	2.06%	0	\$0.00
	CAPITAL BANK N.A.	1	\$399,000.00	0.74%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$807,011.70	1.49%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$354,900.00	0.66%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$256,405.00	0.47%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$288,000.00	0.53%	0	\$0.00
	CONGRESSIONAL BANK	2	\$544,500.00	1.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$365,000.00	0.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$414,400.00	0.77%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$658,207.00	1.22%	0	\$0.00
	COUNTRYSIDE BANK	1	\$300,000.00	0.55%	0	\$0.00
	COUNTYBANK	1	\$202,500.00	0.37%	0	\$0.00
	CTLANTIC COAST MORTGAGE LLC	1	\$405,000.00	0.75%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$180,000.00	0.33%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$395,000.00	0.73%	0	\$0.00
	EAGLEBANK MD	2	\$659,200.00	1.22%	0	\$0.00

EQUITABLE HOME MORTGAGE, INC.	1	\$201,000.00	0.37%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$574,152.91	1.06%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	2	\$632,078.67	1.17%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$417,000.00	0.77%	0	\$0.00
FIRST AMERICAN BANK & TRUST	2	\$523,000.00	0.97%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$335,505.00	0.62%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.37%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$274,150.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$389,900.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$178,400.00	0.33%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$237,157.66	0.44%	0	\$0.00
FORTUNEBANK	1	\$232,414.00	0.43%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$270,000.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.77%	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$213,442.02	0.39%	0	\$0.00
HERITAGE BANK	1	\$253,000.00	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$198,900.00	0.37%	0	\$0.00
INTRUST BANK. N.A.	1	\$180,500.00	0.33%	0	\$0.00
INVESTAR BANK	1	\$340,308.09	0.63%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,509,725.34	2.79%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$334,505.00	0.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$819,307.60	1.51%	0	\$0.00
M&T BANK	2	\$520,000.00	0.96%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$259,000.00	0.48%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$411,835.78	0.76%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$820,385.67	1.52%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$278,000.00	0.51%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$190,000.00	0.35%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$212,885.91	0.39%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	1	\$270,000.00	0.5%	0	\$0.00
NTRUST BANK. N.A.	1	\$231,827.00	0.43%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$303,561.99	0.56%	0	\$0.00
PINNACLE BANK AZ	1	\$330,000.00	0.61%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$416,399.18	0.77%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$321,750.00	0.59%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$222,928.34	0.41%	0	\$0.00

	PULASKI BANK	1	\$375,957.53	0.7%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$327,505.98	0.61%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$257,000.00	0.48%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$180,000.00	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$209,000.00	0.39%	0	\$0.00
	SOUTHWEST BANK	3	\$968,440.00	1.79%	0	\$0.00
	STARION FINANCIAL	1	\$203,000.00	0.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$277,100.17	0.51%	0	\$0.00
	STOCKMAN BANK	1	\$390,000.00	0.72%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$687,000.00	1.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$16,483,241.70	30.47%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$347,000.00	0.64%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
	TLANTIC COAST MORTGAGE LLC	1	\$297,500.00	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,089,184.41	2.01%	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	0.77%	0	\$0.00
	UNION BANK AND TRUST	1	\$200,000.00	0.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$205,890.58	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$868,000.00	1.6%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$396,625.00	0.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	0.42%	0	\$0.00
	WESTERN BANCORP	1	\$364,462.28	0.67%	0	\$0.00
	Unavailable	1	\$377,150.00	0.74%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$54,089,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTQ8	3MERICAN SOUTHWEST MTG CORP	1	\$414,400.00	0.68%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,000.00	0.56%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$521,065.00	0.85%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$479,375.00	0.78%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$668,400.00	1.09%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,750.00	0.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$705,550.00	1.15%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,091,392.43	1.78%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$246,810.00	0.4%	0	\$0.00
	BANK OF COLORADO	3	\$770,018.90	1.26%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$656,801.63	1.07%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$449,250.00	0.73%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$217,519.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$454,777.00	0.74%	0	\$0.00
	BENCHMARK BANK	1	\$256,000.00	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$396,400.00	0.65%	0	\$0.00

CAPITAL BANK N.A.	1	\$235,603.00	0.38%	0	\$0.00
CENTENNIAL BANK	1	\$417,000.00	0.68%	0	\$0.00
CHE NATIONAL BANK OF GEORGIA	1	\$230,850.00	0.38%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$352,000.00	0.57%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$199,500.00	0.33%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$415,413.86	0.68%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$436,000.00	0.71%	0	\$0.00
COAST 2 COAST FUNDING GROUP	3	\$997,800.00	1.63%	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$542,159.94	0.89%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$310,000.00	0.51%	0	\$0.00
CONGRESSIONAL BANK	1	\$382,500.00	0.62%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$416,000.00	0.68%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,128,835.00	1.84%	0	\$0.00
COUNTRYSIDE BANK	1	\$210,000.00	0.34%	0	\$0.00
COUNTYBANK	2	\$493,622.09	0.81%	0	\$0.00
DARTON HILLS MORTGAGE, LLC	1	\$291,100.00	0.48%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$613,500.00	1%	0	\$0.00
EAGLEBANK MD	2	\$737,782.42	1.2%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$511,455.70	0.84%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$300,000.00	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.62%	0	\$0.00
FIRST LANDMARK BANK	1	\$252,800.00	0.41%	0	\$0.00
FIRST PARTNERS BANK	1	\$416,412.45	0.68%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$306,427.24	0.5%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$187,200.00	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$912,250.00	1.49%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$416,412.45	0.68%	0	\$0.00
GLACIER BANK	1	\$207,214.12	0.34%	0	\$0.00
GOLD COAST BANK	1	\$416,449.88	0.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$376,480.60	0.61%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$474,650.00	0.78%	0	\$0.00
GSB MORTGAGE, INC.	1	\$182,875.00	0.3%	0	\$0.00
HOWARD BANK	3	\$933,714.81	1.52%	0	\$0.00
ILEEMENT MORTGAGE, LLC	1	\$175,200.00	0.29%	0	\$0.00
INLAND BANK & TRUST	2	\$727,656.00	1.19%	0	\$0.00
INTERBANK	1	\$212,900.00	0.35%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,335,209.00	2.18%	0	\$0.00
INWOOD NATIONAL BANK	1	\$360,000.00	0.59%	0	\$0.00
IVY MORTGAGE, INC	1	\$274,820.85	0.45%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$373,500.00	0.61%	0	\$0.00

	LIBERTY FINANCIAL SVCS., LLC	1	\$320,000.00	0.52%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$333,150.60	0.54%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$181,520.00	0.3%	0	\$0.00
	M&T BANK	2	\$676,500.00	1.1%	0	\$0.00
	MERIDIAN BANK	1	\$392,000.00	0.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$480,423.49	0.78%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$256,000.00	0.42%	0	\$0.00
	MILLENNIUM BANK	1	\$274,130.24	0.45%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,779,138.63	2.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$799,000.00	1.3%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$240,000.00	0.39%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$399,200.00	0.65%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$198,000.00	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$411,300.00	0.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$916,283.23	1.5%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$378,000.00	0.62%	0	\$0.00
	PERL MORTGAGE INC	2	\$902,330.42	1.47%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,093,359.47	1.79%	0	\$0.00
	PINNACLE BANK AZ	1	\$300,000.00	0.49%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$369,382.55	0.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$881,567.35	1.44%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,277,335.58	2.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.68%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$333,939.28	0.55%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,269,700.00	2.07%	0	\$0.00
	SOUTHWEST BANK	1	\$401,912.91	0.66%	0	\$0.00
	STARION FINANCIAL	2	\$450,499.50	0.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$591,371.07	0.97%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$350,000.00	0.57%	0	\$0.00
	STOCKMAN BANK	1	\$340,000.00	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$791,300.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$288,851.43	0.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$9,908,932.30	16.18%	0	\$0.00
	TEXAS SECURITY BANK	1	\$247,950.00	0.4%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$284,050.00	0.46%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$431,150.00	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$709,971.66	1.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,857,940.00	3.03%	0	\$0.00
	TRISTAR FINANCE INC	1	\$228,750.00	0.37%	0	\$0.00



	UNIFIRST MORTGAGE CORPORATION	2	\$617,471.33	1.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$1,121,349.51	1.83%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$232,800.00	0.38%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$378,575.00	0.62%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$375,000.00	0.61%	0	\$0.00
	WHITNEY BANK	1	\$302,512.00	0.51%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$61,234,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTR6	AMERICAN BANK & TRUST-SD	1	\$74,795.29	2.89%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,805.00	2.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,645.13	5.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$77,787.34	3%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,999.92	5.4%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$84,771.49	3.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$1,952,955.49	75.38%	0	\$0.00
	UNION BANK AND TRUST	1	\$70,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,590,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXTS4	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	4.21%	0	\$0.00
	EAGLEBANK MD	1	\$442,400.00	4.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	1.82%	0	\$0.00
	HOWARD BANK	1	\$233,930.76	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$8,621,155.65	87.14%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,894,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,914,148.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,914,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,324,873.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,664,716.74	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,664,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,353,552.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,353,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXVN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,462,988.72	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,462,988.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXVU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,494,228.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,494,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2G7	AMERISERV FINANCIAL	1	\$179,550.00	3.69%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$221,121.93	4.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$446,751.95	9.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$239,738.59	4.93%	0	\$0.00
	GUARANTEED RATE INC	1	\$179,224.22	3.68%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$227,800.00	4.68%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$191,575.00	3.94%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$372,771.71	7.66%	0	\$0.00
	MERIDIAN BANK	1	\$179,017.86	3.68%	0	\$0.00
	MORTGAGE AMERICA	5	\$1,134,036.65	23.31%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$266,349.15	5.48%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$385,724.07	7.93%	0	\$0.00
	POLONIA BANK	1	\$193,245.19	3.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$201,506.15	4.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$247,052.80	5.08%	0	\$0.00
	SUSQUEHANNA BANK	1	\$198,843.85	4.1%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,864,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2H5	AMERICAN BANK	1	\$81,594.84	6.44%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$53,284.40	4.2%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$90,210.00	7.12%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$204,968.36	16.17%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$172,296.14	13.59%	0	\$0.00
	MONUMENT BANK	1	\$99,789.95	7.87%	0	\$0.00
	MORTGAGE AMERICA	2	\$198,388.36	15.65%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$105,247.41	8.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,935.00	6.54%	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$77,600.00	6.12%	0	\$0.00
	S AND T BANK	1	\$101,145.31	8%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,267,459.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2J1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,650.00	9.64%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	2	\$258,485.04	17.85%	0	\$0.00	
	HONSDALE NATIONAL BANK	1	\$148,217.53	10.24%	0	\$0.00	
	JERSEY SHORE STATE BANK	1	\$111,550.00	7.7%	0	\$0.00	
	MERIDIAN BANK	1	\$133,375.00	9.21%	0	\$0.00	
	MORTGAGE AMERICA	1	\$114,495.56	7.91%	0	\$0.00	
	SUSQUEHANNA BANK	3	\$412,849.05	28.51%	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$129,436.95	8.94%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,448,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2K8	CALIBER HOME LOANS INC	1	\$165,260.86	7.31%	0	\$0.00	
	DOLLAR BANK	1	\$153,562.15	6.79%	0	\$0.00	
	M&T BANK	1	\$167,588.89	7.41%	0	\$0.00	
	MERIDIAN BANK	1	\$157,695.14	6.98%	0	\$0.00	
	MID PENN BANK	1	\$164,587.87	7.28%	0	\$0.00	
	MORTGAGE AMERICA	1	\$154,904.86	6.85%	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$317,897.92	14.06%	0	\$0.00	
	ORRSTOWN BANK	1	\$155,200.00	6.87%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$160,706.67	7.11%	0	\$0.00	
	POLONIA BANK	1	\$173,156.03	7.66%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,068.92	7.3%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$324,739.24	14.38%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,260,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2L6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,933.04	13.7%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$150,173.48	10.89%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$67,725.23	4.91%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$136,888.55	9.93%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$63,050.00	4.57%	0	\$0.00	
	NATIONAL PENN MORTGAGE COMPANY	1	\$96,888.74	7.03%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$140,892.86	10.22%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,197.71	10.46%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$65,398.13	4.74%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$135,487.79	9.83%	0	\$0.00	
	WATERSTONE MORTGAGE	1	\$188,938.04	13.72%	0	\$0.00	

	CORPORATION					
<b>Total</b>		<b>11</b>	<b>\$1,378,573.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY2M4	HONESDALE NATIONAL BANK	1	\$126,100.00	11.98%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,834.24	7.59%	0	\$0.00
	MORTGAGE AMERICA	3	\$706,628.01	67.15%	0	\$0.00
	NBT BANK NA	2	\$139,808.36	13.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,052,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,512,878.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,512,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC43	CITIBANK,N.A.	18	\$1,392,859.80	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,392,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC50	CITIBANK,N.A.	5	\$1,105,701.28	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC68	CITIBANK,N.A.	7	\$1,277,891.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,277,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC76	AAXY, LLC	1	\$150,000.00	4.42%	0	\$0.00
	CITIBANK,N.A.	7	\$1,806,190.39	53.23%	0	\$0.00
	JMAC LENDING, INC.	1	\$242,869.53	7.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$396,000.00	11.67%	0	\$0.00
	SIRVA MORTGAGE	1	\$381,025.25	11.23%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$417,000.00	12.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,393,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYC84	AMERISAVE MORTGAGE CORPORATION	5	\$311,210.60	5.53%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$42,000.00	0.75%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$49,571.89	0.88%	0	\$0.00
	CITIBANK,N.A.	80	\$4,825,933.28	85.83%	0	\$0.00
	HOWARD BANK	1	\$48,894.54	0.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$53,031.39	0.94%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$54,767.23	0.97%	0	\$0.00
	SIRVA MORTGAGE	2	\$153,712.05	2.73%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$83,640.89	1.5%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,622,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYC92	ACOPIA, LLC	1	\$100,000.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,390.32	1.94%	0	\$0.00
	BANKERS TRUST CO NA	1	\$95,088.53	1.92%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$186,654.70	3.77%	0	\$0.00
	CITIBANK,N.A.	39	\$3,797,390.69	76.6%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$93,610.16	1.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,555.62	2.11%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$98,647.73	1.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,572.49	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$94,589.75	1.91%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$105,000.00	2.12%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$85,800.00	1.72%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,957,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDA8	AAXY, LLC	1	\$121,875.00	4.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$234,996.23	8.71%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,450.00	4.61%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$115,000.00	4.26%	0	\$0.00
	CITIBANK,N.A.	17	\$1,985,226.49	73.56%	0	\$0.00
	SIRVA MORTGAGE	1	\$117,097.24	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,698,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDB6	AAXY, LLC	1	\$140,349.92	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$660,122.82	10.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$143,295.77	2.23%	0	\$0.00
	CITIBANK,N.A.	36	\$4,919,641.51	76.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,455.89	1.95%	0	\$0.00
	JMAC LENDING, INC.	1	\$150,000.00	2.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$145,382.10	2.26%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$138,399.75	2.15%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,422,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDC4	AMERICAN SELECT FUNDING, INC.	1	\$203,136.64	1.16%	0	\$0.00
		6	\$1,330,130.66	7.59%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$342,400.00	1.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,512.72	2.02%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$388,975.53	2.22%	0	\$0.00
	CATALYST LENDING INC.	1	\$264,000.00	1.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	1.51%	0	\$0.00
	CITIBANK,N.A.	49	\$11,337,189.22	64.72%	0	\$0.00
	GOLD COAST BANK	1	\$233,513.37	1.33%	0	\$0.00
	IVY MORTGAGE, INC	1	\$198,750.00	1.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$230,937.21	1.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	1.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$359,252.90	2.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$505,810.23	2.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,162.10	1.14%	0	\$0.00
	QUONTIC BANK	1	\$273,871.06	1.56%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$834,000.00	4.76%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,518,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$336,692.27	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$245,400.00	1.87%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$245,145.48	1.87%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$214,080.86	1.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,862.42	3.76%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$114,493.33	0.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$118,650.00	0.91%	0	\$0.00
	CITIBANK,N.A.	34	\$8,241,691.14	62.94%	0	\$0.00
	IVY MORTGAGE, INC	1	\$180,000.00	1.37%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$222,400.00	1.7%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$599,768.77	4.58%	0	\$0.00
		2	\$706,391.88	5.39%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.					
	SIGNATURE MORTGAGE CORPORATION	1	\$84,500.00	0.65%	0	\$0.00
	SIRVA MORTGAGE	2	\$460,701.89	3.52%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$652,746.30	5%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,095,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDE0	CITIBANK,N.A.	37	\$7,733,511.14	93.78%	0	\$0.00
	SIRVA MORTGAGE	2	\$512,922.99	6.22%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,246,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDF7	AMERISAVE MORTGAGE CORPORATION	4	\$1,347,950.00	2.66%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,615,648.00	3.19%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$1,188,101.41	2.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,105,198.52	2.18%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$649,859.97	1.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$372,400.00	0.74%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,321,693.27	2.61%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$283,100.00	0.56%	0	\$0.00
	CITIBANK,N.A.	93	\$25,956,490.43	51.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$604,000.00	1.19%	0	\$0.00
	GOLD COAST BANK	1	\$458,000.00	0.91%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$586,200.00	1.16%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,691,250.00	3.34%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$397,000.00	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,577.30	0.59%	0	\$0.00
	LOAN SIMPLE, INC	1	\$228,750.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,013,437.83	2%	0	\$0.00
	MK LENDING CORP	3	\$1,166,268.42	2.31%	0	\$0.00
	MLD MORTGAGE INC.	1	\$555,000.00	1.1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$479,104.07	0.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$175,655.00	0.35%	0	\$0.00
		7	\$3,094,746.56	6.12%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.					
	ON Q FINANCIAL, INC.	1	\$271,625.25	0.54%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$489,707.68	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,435,587.01	2.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$294,611.53	0.58%	0	\$0.00
	SIRVA MORTGAGE	2	\$680,490.00	1.35%	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$1,026,320.00	2.03%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,196,811.32	2.37%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,586,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDH3	CITIBANK,N.A.	21	\$4,765,908.26	68.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$542,000.00	7.8%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$151,771.06	2.18%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,074,405.07	15.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,951,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDK6	AMERICAN INTERNET MORTGAGE, INC.	1	\$286,400.00	10.32%	0	\$0.00
	CITIBANK,N.A.	7	\$1,704,377.42	61.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00	7.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$282,000.00	10.16%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$282,250.95	10.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,775,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYDL4	AMERISAVE MORTGAGE CORPORATION	5	\$1,160,736.33	3.86%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$528,105.00	1.76%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$500,000.00	1.66%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$399,423.67	1.33%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$411,309.34	1.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$415,151.06	1.38%	0	\$0.00
	CITIBANK,N.A.	79	\$20,946,848.88	69.65%	1	\$151,312.10
	IVY MORTGAGE, INC	1	\$213,200.00	0.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$208,000.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$229,600.00	0.76%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$517,000.00	1.72%	0	\$0.00
	MK LENDING CORP	1	\$269,000.00	0.89%	0	\$0.00



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	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,125,560.00	7.07%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$132,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$375,000.00	1.25%	0	\$0.00
	SIRVA MORTGAGE	1	\$408,500.00	1.36%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,234,103.78	4.1%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,073,538.06</b>	<b>100%</b>	<b>1</b>	<b>\$151,312.10</b>
3138YYFN8	CASHCALL MORTGAGE	2	\$779,899.61	71.63%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$308,957.31	28.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,088,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFQ1	ARCSTONE FINANCIAL INC	1	\$536,447.77	7.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$241,849.36	3.37%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$560,765.24	7.82%	0	\$0.00
	BNB FINANCIAL INC	1	\$412,364.11	5.75%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,355,561.49	46.78%	0	\$0.00
	DHA FINANCIAL INC	1	\$228,093.80	3.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,481,298.39	20.65%	0	\$0.00
	MORTGAGE NOW INC	1	\$356,450.34	4.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,172,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFR9	CASHCALL MORTGAGE	2	\$696,000.00	60.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$206,000.00	17.81%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$254,607.38	22.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ20	BAYVIEW RESIDENTIAL BROKERAGE	1	\$255,662.89	16.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$624,653.85	40.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$374,492.27	24.06%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$301,970.45	19.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,556,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ38	COMMONWEALTH MORTGAGE LLC	1	\$216,000.00	7.04%	0	\$0.00
	GVC MORTGAGE INC.	1	\$125,600.00	4.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,861,800.00	60.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$263,150.00	8.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$391,400.00	12.76%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$209,700.00	6.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,067,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ46	HOMEWARD RESIDENTIAL INC.	3	\$935,500.00	75.66%	0	\$0.00

		OCWEN LOAN SERVICING LLC	1	\$301,000.00	24.34%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ53		EVESHAM MORTGAGE LLC	1	\$64,883.75	1.92%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$42,679.76	1.26%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$2,414,065.00	71.35%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$309,600.00	9.15%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$220,000.00	6.5%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$332,000.00	9.82%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,383,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ61		HOMEWARD RESIDENTIAL INC.	2	\$834,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ79		DYNAMIC FUNDING SOLUTIONS INC.	1	\$360,000.00	31.6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$190,000.00	16.68%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$589,391.91	51.72%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,139,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ87		HOMEWARD RESIDENTIAL INC.	3	\$978,000.00	74.15%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$224,000.00	16.98%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$117,000.00	8.87%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJ95		HOMEWARD RESIDENTIAL INC.	2	\$605,100.00	49.83%	0	\$0.00
		NTFN INC	1	\$417,000.00	34.34%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$192,150.00	15.83%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,214,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJL8		HOMEWARD RESIDENTIAL INC.	15	\$1,263,998.75	90.24%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$57,000.00	4.07%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$79,668.22	5.69%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,400,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJM6		DIRECT MORTGAGE LOANS LLC	1	\$56,026.06	4.47%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$868,906.15	69.27%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$108,561.59	8.65%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$161,155.51	12.85%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$59,753.69	4.76%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,254,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJN4		HOMEWARD RESIDENTIAL INC.	8	\$1,028,985.34	87.67%	0	\$0.00

		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,697.41	12.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,173,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJP9		ATLANTIC HOME LOANS INC.	1	\$65,414.42	5.55%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	2	\$197,233.97	16.73%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	8	\$722,970.26	61.33%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$98,267.45	8.34%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$95,000.00	8.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,178,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJQ7		ATLANTIC HOME LOANS INC.	1	\$109,106.14	6.55%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$100,000.00	6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	12	\$1,167,323.24	70.07%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$99,868.31	5.99%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$89,806.58	5.39%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$99,874.19	6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,665,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJR5		CENTENNIAL LENDING GROUP LLC	1	\$115,672.55	4.94%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$147,796.10	6.31%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$1,429,408.78	61%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$119,834.67	5.11%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$137,814.12	5.88%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	3	\$392,730.23	16.76%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,343,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJS3		FISHER FINANCIAL GROUP INC.	1	\$112,500.00	5.55%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	14	\$1,794,186.31	88.53%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$119,849.02	5.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,026,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJT1		EVESHAM MORTGAGE LLC	1	\$167,773.70	11.66%	0	\$0.00
		GVC MORTGAGE INC.	2	\$311,446.21	21.64%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$324,253.76	22.53%	0	\$0.00
		KENTWOOD MORTGAGE INC.	2	\$309,700.00	21.52%	0	\$0.00
		LEND SMART MORTGAGE LLC	2	\$325,982.45	22.65%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,439,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJU8		HOMEWARD RESIDENTIAL INC.	4	\$660,762.00	40.76%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$150,500.00	9.28%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$167,000.00	10.3%	0	\$0.00

		OCWEN LOAN SERVICING LLC	3	\$472,208.64	29.13%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$170,580.14	10.53%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,621,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJV6		ATLANTIC HOME LOANS INC.	1	\$314,594.52	23.98%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$997,490.25	76.02%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,312,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJW4		ATLANTIC HOME LOANS INC.	5	\$297,250.64	16.58%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$75,904.38	4.23%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$74,000.00	4.13%	0	\$0.00
		GVC MORTGAGE INC.	3	\$165,416.53	9.23%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$538,663.80	30.04%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$237,094.22	13.22%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$146,100.80	8.15%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	2	\$122,845.26	6.85%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$64,718.47	3.61%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$70,962.10	3.96%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,792,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJX2		HOMEWARD RESIDENTIAL INC.	4	\$1,051,475.00	80.67%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$252,000.00	19.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,303,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYJY0		HOMEWARD RESIDENTIAL INC.	2	\$662,557.20	45.93%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$407,000.00	28.21%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$373,035.30	25.86%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,442,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYKA0		HOMEWARD RESIDENTIAL INC.	9	\$2,474,962.00	92.78%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$192,500.00	7.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,667,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,047,057.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,047,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,129,747.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,129,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,283,917.04	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,283,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,606,740.86	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,606,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,158,480.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,158,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,129,357.21	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,129,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,870,390.76	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,870,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,527,961.48	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,527,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,810,100.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,810,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUD3		PULTE MORTGAGE LLC	64	\$15,448,634.00	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,448,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUE1		PULTE MORTGAGE LLC	25	\$5,280,078.47	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,280,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUF8		PULTE MORTGAGE LLC	27	\$6,267,229.23	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,267,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUG6		PULTE MORTGAGE LLC	21	\$5,026,086.86	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,026,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUH4		PULTE MORTGAGE LLC	44	\$11,032,973.13	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,032,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUJ0		PULTE MORTGAGE LLC	18	\$4,737,433.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,737,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUK7		PULTE MORTGAGE LLC	49	\$13,476,739.51	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,476,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYUL5	PULTE MORTGAGE LLC	10	\$2,936,161.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,936,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUM3	PULTE MORTGAGE LLC	16	\$3,604,528.29	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,604,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUN1	PULTE MORTGAGE LLC	40	\$8,124,628.11	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,124,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUP6	PULTE MORTGAGE LLC	17	\$4,114,726.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,114,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUQ4	PULTE MORTGAGE LLC	14	\$3,913,363.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,913,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYUR2	PULTE MORTGAGE LLC	13	\$2,429,627.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,429,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV26	LOANDEPOT.COM, LLC	68	\$20,103,825.20	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,103,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV34	LOANDEPOT.COM, LLC	15	\$4,485,850.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,485,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV42	LOANDEPOT.COM, LLC	38	\$11,213,427.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,213,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV59	LOANDEPOT.COM, LLC	29	\$8,692,100.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,692,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVX8	LOANDEPOT.COM, LLC	11	\$3,225,350.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,225,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVY6	LOANDEPOT.COM, LLC	5	\$1,908,753.02	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,908,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVZ3	LOANDEPOT.COM, LLC	43	\$13,761,746.47	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,761,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXK4	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$549,250.00	10.47%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$200,000.00	3.81%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$703,500.00	13.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$262,500.00	5%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,420,077.00	27.07%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$232,560.00	4.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	3.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$230,000.00	4.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$280,000.00	5.34%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$175,500.00	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,200.00	7.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,000.00	3.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$441,000.00	8.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,245,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY23	ALL WESTERN MORTGAGE, INC.	6	\$829,282.78	11.77%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$273,000.00	3.87%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$113,750.00	1.61%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$147,000.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,123,147.00	15.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	1.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$275,100.00	3.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$286,750.00	4.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$125,250.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,910.00	2.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$118,800.00	1.69%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$111,000.00	1.58%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$256,700.00	3.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$542,078.72	7.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$148,467.00	2.11%	0	\$0.00
	RESMAC, INC.	3	\$395,820.91	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,256,905.00	17.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	1.68%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$261,688.00	3.71%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$134,900.00	1.91%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$126,069.80	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$138,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,046,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYY31	ALL WESTERN MORTGAGE, INC.	2	\$458,850.00	13.55%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$371,550.00	10.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$190,000.00	5.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$285,000.00	8.42%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$265,585.59	7.84%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$515,875.94	15.24%	0	\$0.00
	RESMAC, INC.	2	\$687,715.42	20.31%	0	\$0.00
	SFMC, LP	1	\$189,050.00	5.58%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$422,174.28	12.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,385,801.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY49	AMCAP MORTGAGE, LTD.	2	\$430,963.20	22.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$545,716.92	28.56%	0	\$0.00
	RESMAC, INC.	1	\$331,617.59	17.36%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$602,153.63	31.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,910,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY56	ALL WESTERN MORTGAGE, INC.	1	\$196,000.00	3.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$714,759.00	11.96%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$312,000.00	5.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,921,100.00	32.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$400,000.00	6.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$176,600.00	2.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	3.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$262,500.00	4.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$261,000.00	4.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	6.98%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$227,920.00	3.81%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,600.00	2.96%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,000.00	4.69%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$449,000.00	7.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,974,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY64	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$166,195.40	7.39%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$312,160.00	13.89%	0	\$0.00
	ETHOS LENDING LLC	1	\$153,000.00	6.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,900.00	21.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$157,500.00	7.01%	0	\$0.00



	LAKEVIEW LOAN SERVICING LLC.	2	\$315,000.00	14.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$157,500.00	7.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,500.00	7.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$332,250.00	14.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,248,005.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY80	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	10.59%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$245,750.00	23.13%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$93,600.00	8.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,600.00	11.44%	0	\$0.00
	NFM, INC.	1	\$126,000.00	11.86%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$118,660.52	11.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	11.29%	0	\$0.00
	SFMC, LP	1	\$124,573.57	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,684.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYY98	AMCAP MORTGAGE, LTD.	2	\$185,000.00	8.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$199,000.00	9.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$313,250.00	15.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$147,375.00	7.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$95,000.00	4.56%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$92,000.00	4.42%	0	\$0.00
	RESMAC, INC.	1	\$86,400.00	4.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$411,550.00	19.77%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$187,718.19	9.02%	0	\$0.00
	SFMC, LP	2	\$174,290.88	8.37%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$109,600.00	5.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,081,184.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYE7	EVERETT FINANCIAL, INC.	1	\$352,500.00	33.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$411,000.00	38.8%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$295,868.66	27.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,059,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYG2	ALL WESTERN MORTGAGE, INC.	4	\$557,861.94	16.53%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$140,000.00	4.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$149,693.48	4.44%	0	\$0.00

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	HAMILTON GROUP FUNDING, INC.	4	\$506,721.43	15.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$131,718.43	3.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,780.11	3.4%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$147,800.64	4.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,000.00	3.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$148,785.32	4.41%	0	\$0.00
	RESMAC, INC.	1	\$120,000.00	3.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$475,400.00	14.09%	0	\$0.00
	SFMC, LP	1	\$128,000.00	3.79%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$137,111.87	4.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,149.97	7.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	3.85%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,830.92	3.55%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,374,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYH0	ALL WESTERN MORTGAGE, INC.	2	\$259,600.00	4.81%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$426,232.96	7.9%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$131,837.70	2.44%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$135,230.32	2.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$260,427.30	4.83%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$119,549.40	2.22%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$125,441.98	2.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,000.00	2.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$131,250.00	2.43%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$130,400.00	2.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$143,822.94	2.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$147,990.00	2.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	2.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$359,239.06	6.66%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$129,500.00	2.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	2.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,012.71	6.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$430,881.99	7.99%	0	\$0.00
	RESMAC, INC.	1	\$121,447.01	2.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,102,600.00	20.44%	0	\$0.00
	SFMC, LP	1	\$128,800.00	2.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$122,941.54	2.28%	0	\$0.00
		1	\$113,856.57	2.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,250.00	2.44%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,393,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYK3	ALL WESTERN MORTGAGE, INC.	1	\$142,500.00	10.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$139,600.00	10.69%	0	\$0.00
	NFM, INC.	1	\$90,000.00	6.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$132,594.14	10.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$482,040.65	36.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,642.47	7.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$225,740.77	17.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,306,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYL1	AMCAP MORTGAGE, LTD.	1	\$75,813.80	3.93%	0	\$0.00
	GREENBOX LOANS, INC.	10	\$676,365.82	35.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$72,000.00	3.74%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$72,750.00	3.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,941.50	2.64%	0	\$0.00
	RESMAC, INC.	1	\$71,620.82	3.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$758,470.99	39.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$149,451.60	7.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,927,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYM9	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	7.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$345,725.00	14.85%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$167,000.00	7.17%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$157,777.38	6.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$171,400.00	7.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	6.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,764.41	7.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$168,517.51	7.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$172,000.00	7.39%	0	\$0.00
	RESMAC, INC.	1	\$169,646.00	7.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$163,000.00	7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,776.40	7.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$153,900.00	6.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,328,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYYN7	AMCAP MORTGAGE, LTD.	3	\$473,720.00	19.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$155,250.00	6.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,000.00	6.85%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$171,224.31	7.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,000.00	6.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$326,000.00	13.37%	0	\$0.00
	SFMC, LP	1	\$157,600.00	6.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$347,279.83	14.24%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$159,798.69	6.55%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$326,098.54	13.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,437,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYP2	ALL WESTERN MORTGAGE, INC.	3	\$295,871.28	7.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$382,418.14	9.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$101,502.90	2.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$94,206.67	2.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,872.03	2.58%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$93,951.38	2.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$91,092.93	2.16%	0	\$0.00
	GREENBOX LOANS, INC.	7	\$699,959.22	16.59%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,760.48	2.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$210,400.00	4.99%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,800.00	2.58%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$105,750.57	2.51%	0	\$0.00
	RESMAC, INC.	1	\$88,000.00	2.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,546,009.71	36.65%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$92,000.00	2.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,864.84	2.47%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,218,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYQ0	ALL WESTERN MORTGAGE, INC.	1	\$84,750.00	6.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$80,000.00	5.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$155,600.00	11.37%	0	\$0.00
	GREENBOX LOANS, INC.	4	\$274,733.64	20.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$49,937.09	3.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$64,635.41	4.72%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$71,913.33	5.26%	0	\$0.00
	RESMAC, INC.	1	\$82,695.83	6.05%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$155,217.95	11.35%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$79,694.92	5.83%	0	\$0.00
	SFMC, LP	1	\$73,200.00	5.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,926.23	4.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,920.55	4.82%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$69,750.00	5.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,367,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYR8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$229,710.63	2.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$463,693.01	4.95%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$571,912.23	6.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.67%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$181,396.78	1.94%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,754.08	2.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$207,761.42	2.22%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$279,678.83	2.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$449,351.39	4.79%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$587,800.00	6.27%	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,109,127.57	11.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$259,200.00	2.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$319,264.29	3.41%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$228,000.00	2.43%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	2.05%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$233,200.00	2.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$545,843.07	5.82%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$290,650.35	3.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$329,584.81	3.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,000.00	2.77%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$201,911.23	2.15%	0	\$0.00
	RESMAC, INC.	4	\$1,344,424.33	14.34%	0	\$0.00
	SFMC, LP	1	\$222,627.55	2.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$416,521.69	4.44%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,373,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYYS6	AMCAP MORTGAGE, LTD.	2	\$425,250.02	13.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,000.00	11.85%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$972,050.00	29.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	6.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$195,230.66	5.98%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$409,834.58	12.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$229,086.77	7.01%	0	\$0.00
	RESMAC, INC.	1	\$235,800.00	7.22%	0	\$0.00
	SFMC, LP	1	\$200,000.00	6.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,265,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYT4	AMCAP MORTGAGE, LTD.	1	\$318,589.37	29.61%	0	\$0.00
	NFM, INC.	1	\$260,100.00	24.18%	0	\$0.00
	SFMC, LP	1	\$314,621.51	29.25%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,480.48	16.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,075,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYU1	ALL WESTERN MORTGAGE, INC.	3	\$290,460.00	12.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$97,382.00	4.07%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$96,000.00	4.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$109,170.00	4.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$416,000.00	17.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,000.00	4.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,875.14	4.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$88,350.00	3.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$93,500.00	3.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	3.67%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$213,870.89	8.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$494,725.00	20.66%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$105,600.00	4.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$107,200.00	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,395,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYV9	ALL WESTERN MORTGAGE, INC.	2	\$200,000.00	13.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$186,148.92	12.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,056.28	6.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$66,410.42	4.57%	0	\$0.00

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	HAMILTON GROUP FUNDING, INC.	2	\$182,742.16	12.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$106,855.86	7.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$99,150.00	6.82%	0	\$0.00
	RESMAC, INC.	3	\$249,830.63	17.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$167,000.00	11.49%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$104,855.34	7.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,453,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYW7	ALL WESTERN MORTGAGE, INC.	1	\$379,499.60	8.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$340,000.00	7.4%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$275,920.00	6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$417,000.00	9.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$239,676.72	5.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	4.35%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$238,000.00	5.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,438.29	9.06%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$230,881.47	5.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$273,000.00	5.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$455,000.00	9.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,000.00	6.53%	0	\$0.00
	RESMAC, INC.	1	\$192,750.00	4.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,398.11	9.06%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,611.05	4.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,597,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYX5	LAKEVIEW LOAN SERVICING LLC.	10	\$1,454,378.84	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,454,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYY3	CLIFFCO, INC.	1	\$223,000.00	6.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$704,558.43	19.6%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$297,000.00	8.26%	0	\$0.00
	RESMAC, INC.	5	\$1,554,937.26	43.25%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$815,490.26	22.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,594,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYYYZ0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$1,066,212.31	27.87%	0	\$0.00
	CLIFFCO, INC.	2	\$810,650.00	21.19%	0	\$0.00

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	EAST COAST CAPITAL CORP.	1	\$392,000.00	10.25%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	2	\$412,000.00	10.77%	0	\$0.00
	RESMAC, INC.	3	\$727,883.60	19.03%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$416,800.00	10.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,825,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ71	INTERBANK MORTGAGE COMPANY	1	\$188,000.00	3.98%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	13	\$4,536,150.00	96.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,724,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AZ8	AMERICAN FINANCING CORPORATION	1	\$288,772.67	3.4%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$417,000.00	4.91%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$320,000.00	3.77%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,347,588.15	62.94%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$190,800.00	2.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$384,750.00	4.53%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$256,550.88	3.02%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$225,000.00	2.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$213,094.32	2.51%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$382,000.00	4.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$254,329.99	2.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$217,000.00	2.53%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,496,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0C45	ALPHA MORTGAGE CORPORATION	1	\$132,304.80	2.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$125,319.17	2.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$295,837.24	4.75%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$145,000.00	2.33%	0	\$0.00
	APPROVED MORTGAGE	1	\$126,000.00	2.02%	0	\$0.00
	BANK'34	1	\$136,602.90	2.19%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$136,800.00	2.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$271,626.11	4.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	2.14%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$818,178.58	13.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,018.48	4.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,805.74	2.26%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$125,926.26	2.02%	0	\$0.00
		1	\$148,000.00	2.38%	0	\$0.00



	GULF COAST BANK AND TRUST COMPANY					
	HALLMARK HOME MORTGAGE, LLC	1	\$125,926.26	2.02%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$128,011.14	2.06%	0	\$0.00
	INTERCAP LENDING INC.	1	\$147,296.79	2.37%	0	\$0.00
	LAKESIDE BANK	1	\$140,516.88	2.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,708.46	2.41%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$148,500.00	2.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,448.79	2.24%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$144,791.08	2.33%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$126,721.20	2.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$141,305.06	2.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,585.95	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,290.77	2.38%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$399,162.42	6.41%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$293,093.53	4.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	2.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$559,408.10	8.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,399.41	2.34%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,223,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CD5	DITECH FINANCIAL LLC	21	\$2,108,941.00	64.41%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,165,431.15	35.59%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,274,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CM5	DITECH FINANCIAL LLC	3	\$570,032.62	49.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$574,721.10	50.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,144,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CS2	DITECH FINANCIAL LLC	25	\$2,944,821.25	80.52%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$712,517.61	19.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,657,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CT0	DITECH FINANCIAL LLC	18	\$2,473,918.10	60.13%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$148,094.66	3.6%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,492,223.13	36.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,114,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0CX1	BANK OF THE PACIFIC	1	\$59,909.63	4.54%	0	\$0.00
	BERKSHIRE BANK	1	\$79,884.74	6.05%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$46,933.77	3.56%	0	\$0.00
	D. L. EVANS BANK	1	\$78,771.96	5.97%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$173,490.79	13.14%	0	\$0.00
	FIRST CREDIT UNION	1	\$66,406.30	5.03%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$41,878.56	3.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,857.46	5.37%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$80,000.00	6.06%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$154,545.70	11.71%	0	\$0.00
	M&T BANK	1	\$70,795.08	5.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$74,900.00	5.67%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$121,583.33	9.21%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$50,000.00	3.79%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$74,978.07	5.68%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$74,889.51	5.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,319,824.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0D28	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	1.72%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$396,415.14	1.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,292,794.30	6.46%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$299,517.46	1.5%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$333,225.00	1.67%	0	\$0.00
	APEX HOME LOANS, INC	1	\$283,063.49	1.41%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$394,350.73	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,550.00	1.48%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$293,527.11	1.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$287,147.38	1.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$254,512.09	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$170,942.15	0.85%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,770.55	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,915.87	1.37%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,559.34	1.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$555,120.86	2.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	1.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$315,502.68	1.58%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$365,459.37	1.83%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,083.95	0.55%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$131,778.29	0.66%	0	\$0.00
	PULASKI BANK, N.A.	1	\$417,000.00	2.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$255,065.25	1.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$384,157.60	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$236,466.84	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,685.55	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	39	\$10,896,171.07	54.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,957.26	1.77%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,006,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0D36	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$145,280.86	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$321,000.00	1.27%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$494,000.00	1.96%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,371.93	1.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,477.50	1.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LP	1	\$155,726.30	0.62%	0	\$0.00
	EQUITY NOW, INC.	1	\$463,600.00	1.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$863,661.68	3.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	1.65%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$297,500.00	1.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$322,791.14	1.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,769.88	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	1.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,597.39	1.65%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$325,000.00	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,357.52	1.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$351,408.79	1.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$287,546.75	1.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	1.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,014.78	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,200.00	0.99%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$371,439.71	1.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$15,665,267.49	62.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,715.15	0.72%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,237,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0D44	AMERICAN FEDERAL MORTGAGE CORP.	1	\$326,500.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,454.38	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	1.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$400,000.00	1.6%	0	\$0.00

	AVENUE BANK	1	\$286,000.00	1.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$413,237.02	1.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,514.87	0.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$370,000.00	1.48%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$370,000.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$692,040.00	2.76%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$262,500.00	1.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,314.90	0.97%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,442.00	1.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$316,290.44	1.26%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$295,534.16	1.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$380,000.00	1.52%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.86%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$504,000.00	2.01%	0	\$0.00
	NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	\$377,000.00	1.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$69,874.64	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$676,380.83	2.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,742.35	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$320,000.00	1.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$138,000.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$16,299,238.65	65.05%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,059,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,176,485.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,176,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0DJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,198,861.56	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,198,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DW2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,909.39	0.82%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$204,353.81	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$489,278.13	1.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,720.13	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$367,785.28	1.46%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$475,940.94	1.89%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	1.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$282,000.00	1.12%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$257,431.20	1.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,000.00	1.05%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,806.48	1.53%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$331,442.37	1.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$331,366.15	1.32%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$531,140.00	2.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$410,452.10	1.63%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,765.96	0.6%	0	\$0.00
		1	\$386,000.00	1.54%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$259,590.81	1.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$415,597.39	1.65%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$227,000.00	0.9%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$194,699.76	0.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$307,515.27	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$516,737.61	2.06%	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$913,117.79	3.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$265,588.54	1.06%	0	\$0.00
	PULASKI BANK, N.A.	1	\$207,665.44	0.83%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$237,328.71	0.94%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.84	1.03%	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	0.99%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$138,319.63	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN	1	\$341,062.39	1.36%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,598.93	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$660,690.79	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$381,739.20	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$12,172,649.48	48.45%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,139,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DX0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,481.09	1.18%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,000.00	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$343,446.69	1.37%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,275.00	1.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,000.00	1.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.64%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$370,000.00	1.48%	0	\$0.00
	FIRST LANDMARK BANK	1	\$170,000.00	0.68%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,120.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$228,022.58	0.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.8%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,088.02	1.14%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$416,284.41	1.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$536,654.08	2.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$239,596.90	0.96%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$394,000.00	1.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$518,111.69	2.07%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,650.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,623.56	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,310.00	0.92%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,412.14	1.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$603,750.00	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,198,489.95	68.63%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,056,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DY8	AMERICAN INTERNET MORTGAGE, INC	1	\$372,000.00	1.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,000.00	1.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,588.54	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00



	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$524,226.57	2.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$416,284.41	1.65%	0	\$0.00
	ETHOS LENDING LLC	2	\$811,123.00	3.22%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,434.82	2.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$303,521.57	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$766,066.59	3.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$578,088.78	2.29%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$348,800.00	1.38%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$901,175.29	3.58%	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$251,603.41	1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,678.31	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$333,793.47	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$266,434.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,863.15	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$235,129.37	0.93%	0	\$0.00
	PULASKI BANK, N.A.	1	\$339,877.46	1.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,606.55	0.99%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,753.65	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$15,425,103.49	61.25%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,194,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DZ5	ACOPIA, LLC A CORPORATION	1	\$191,684.40	0.76%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$328,500.00	1.31%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$406,000.00	1.62%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$192,090.53	0.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,015.36	0.97%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$288,150.00	1.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	ETHOS LENDING LLC	1	\$249,000.00	0.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$385,680.00	1.54%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$589,071.47	2.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$253,183.15	1.01%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$95,000.00	0.38%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$436,000.00	1.74%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,661.63	0.86%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$159,900.00	0.64%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.19%	0	\$0.00
	SOUTH STATE BANK	1	\$331,477.50	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$399,384.12	1.59%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$17,926,225.48	71.4%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,101,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K20	BANCO POPULAR NORTH AMERICA	1	\$172,942.35	8.98%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$162,310.16	8.43%	0	\$0.00
	CARTUS HOME LOANS	1	\$168,169.40	8.74%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$159,218.89	8.27%	0	\$0.00
	COMERICA BANK	1	\$154,344.01	8.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$162,229.33	8.43%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,689.42	16.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$626,166.83	32.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,925,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K38	BANK OF AMERICA, N.A.	4	\$578,191.56	23.24%	0	\$0.00
	CARTUS HOME LOANS	1	\$118,421.66	4.76%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$134,500.00	5.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,270.04	5.28%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$140,122.28	5.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$960,863.71	38.63%	1	\$128,895.69
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$147,449.55	5.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,085.01	5.99%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$127,547.15	5.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,487,450.96</b>	<b>100%</b>	<b>1</b>	<b>\$128,895.69</b>
3140E0KB0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,839.93	1.9%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$489,542.08	7.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$433,467.24	6.43%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$168,860.22	2.5%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$519,513.39	7.7%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$398,272.65	5.91%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$612,777.58	9.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$352,500.00	5.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	4.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$633,814.39	9.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$551,678.84	8.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,836.89	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$853,667.77	12.66%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$264,332.94	3.92%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,117.74	1.47%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$808,748.22	11.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,743,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KC8	HSBC BANK USA, N.A.	6	\$1,754,320.81	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,754,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KD6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,353.67	2.28%	0	\$0.00	
	BANK OF AMERICA, N.A.	6	\$1,293,542.51	14.59%	0	\$0.00	
	CARTUS HOME LOANS	2	\$454,168.71	5.12%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$430,120.00	4.85%	0	\$0.00	
	HSBC BANK USA, N.A.	9	\$2,381,914.23	26.87%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$831,187.37	9.38%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,202.03	2.35%	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,154,947.68	24.31%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$179,230.48	2.02%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$728,904.18	8.23%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$8,864,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,992,683.50	26.33%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$399,413.33	5.28%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,683.96	2.03%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$416,385.67	5.5%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$359,045.27	4.74%	0	\$0.00	
	CARTUS HOME LOANS	1	\$345,528.45	4.57%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$491,000.00	6.49%	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	5.5%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$398,819.53	5.27%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,574.24	3.81%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$325,000.00	4.29%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,714.05	2.55%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,194.48	5.09%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$553,878.85	7.32%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$444,000.00	5.87%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$404,735.71	5.36%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$7,567,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0KF1	BANK OF AMERICA, N.A.	3	\$493,315.09	30.7%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$749,957.49	46.67%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$140,411.35	8.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,370.83	13.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,607,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KG9	BANK OF AMERICA, N.A.	1	\$234,068.25	7.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$342,879.16	10.67%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,875,390.06	58.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$324,057.22	10.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$306,971.46	9.55%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$129,322.54	4.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,212,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KH7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,113.00	2.52%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,317.70	3.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,346,098.28	21.26%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$199,218.90	1.81%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$837,205.31	7.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,188.00	1.96%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$177,749.20	1.61%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$663,092.78	6.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$410,809.35	3.72%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$179,746.38	1.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$458,712.76	4.16%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,725.24	1.76%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$599,191.79	5.43%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$224,392.74	2.03%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$331,582.18	3.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$793,086.03	7.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,902.97	1.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,579.52	11.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$409,422.31	3.71%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,648.43	2.36%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,291.63	3.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,034.29	2.73%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,033,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$666,868.41	13.84%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,855.43	3.63%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$495,124.98	10.28%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$208,737.05	4.33%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$198,488.27	4.12%	0	\$0.00
	ERA MORTGAGE	1	\$266,000.00	5.52%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$186,756.86	3.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,056,996.38	21.94%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$207,788.24	4.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$238,530.48	4.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,198.65	4.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,369.84	4.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$182,209.74	3.78%	0	\$0.00
	USE CREDIT UNION	1	\$205,173.38	4.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,613.83	6.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,817,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KK0	BANK OF AMERICA, N.A.	35	\$10,491,288.48	52.94%	0	\$0.00
	CARTUS HOME LOANS	4	\$824,740.08	4.16%	0	\$0.00
	COMERICA BANK	2	\$540,981.51	2.73%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$969,596.99	4.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,944,701.56	9.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,357,720.58	11.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$407,928.02	2.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$435,894.28	2.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$739,962.75	3.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$889,248.35	4.49%	0	\$0.00
	USE CREDIT UNION	1	\$216,698.88	1.09%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,818,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0KL8	CARTUS HOME LOANS	4	\$1,225,666.36	8.36%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$695,916.19	4.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,161,425.07	14.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$456,132.74	3.11%	0	\$0.00
	ERA MORTGAGE	4	\$1,335,271.20	9.11%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,132,761.60	7.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,409,995.46	16.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$5,028,125.40	34.29%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$217,350.00	1.47%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,662,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$356,207.18	6.59%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$116,054.75	2.15%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$586,519.01	10.86%	0	\$0.00
	CARTUS HOME LOANS	1	\$113,721.11	2.1%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,825.24	2.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$115,000.00	2.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,350.00	4.37%	0	\$0.00
	COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$115,413.30	2.14%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$352,797.57	6.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$114,830.58	2.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	\$242,825.99	4.49%	0	\$0.00

		CREDIT UNION					
<b>Total</b>			<b>46</b>	<b>\$5,402,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KN4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,194.73	10.57%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$478,566.40	21.6%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$112,402.33	5.07%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$119,849.02	5.41%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,854.05	5.23%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$111,876.97	5.05%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$347,909.77	15.7%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,847.91	5.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$463,152.70	20.91%	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,797.47	5.05%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,215,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KP9		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,787.24	2.15%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$658,310.11	9.38%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,160.48	4.66%	0	\$0.00
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$152,874.30	2.18%	0	\$0.00
		CARTUS HOME LOANS	2	\$339,465.83	4.84%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$174,745.60	2.49%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$510,542.36	7.28%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$341,368.25	4.87%	0	\$0.00
		COMERICA BANK	2	\$328,879.57	4.69%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,783.69	2.23%	0	\$0.00
		ERA MORTGAGE	2	\$334,432.23	4.77%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$150,996.33	2.15%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$654,115.52	9.32%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00
		NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$811,804.42	11.57%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00



	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,101.20	2.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,016,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KQ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,806.30	10.52%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00
	ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,443,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KR5	CARTUS HOME LOANS	62	\$18,279,130.87	73.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,888,675.87	11.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,818,897.77	15.28%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,986,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KS3	BANK OF AMERICA, N.A.	8	\$1,113,709.24	27.86%	0	\$0.00
	CARTUS HOME LOANS	2	\$276,860.41	6.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$580,792.37	14.53%	0	\$0.00
	COMERICA BANK	3	\$414,119.29	10.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,377.92	3.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,041.79	3.5%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$134,428.66	3.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$125,020.30	3.13%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$137,415.96	3.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$278,829.21	6.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,305.75	16.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,997,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KT1	BANK OF AMERICA, N.A.	3	\$402,837.92	39.31%	0	\$0.00
	CARTUS HOME LOANS	1	\$113,532.96	11.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,903.82	12.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,827.49	11.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,210.66	13.39%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,499.09	12.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KU8	BANK OF AMERICA, N.A.	1	\$166,526.12	13.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,489.93	21.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,197.02	20.36%	0	\$0.00
	RPM MORTGAGE, INC	1	\$313,745.95	24.55%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$256,915.28	20.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,277,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KV6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,327.11	2.55%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$69,418.47	2.2%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$290,990.22	9.22%	0	\$0.00
	CARTUS HOME LOANS	3	\$216,558.23	6.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$197,829.75	6.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$143,686.35	4.55%	0	\$0.00
	COMERICA BANK	2	\$123,221.02	3.9%	0	\$0.00
	ERA MORTGAGE	2	\$93,922.22	2.98%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$466,416.89	14.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$649,417.89	20.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,752.36	2.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$459,942.27	14.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$82,161.32	2.6%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,712.63	2.21%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,664.84	2.52%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,156,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0KW4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,560.44	5.72%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$245,453.82	12.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$104,098.62	5.34%	0	\$0.00
	COMERICA BANK	3	\$171,087.17	8.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$9,791.50	0.5%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$62,706.12	3.22%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$245,029.65	12.57%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$67,581.67	3.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$51,653.79	2.65%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$71,128.21	3.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,788.10	3.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$665,333.57	34.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,710.40	3.67%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,949,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,311.89	2.29%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$616,530.91	14.19%	0	\$0.00
	CARTUS HOME LOANS	2	\$196,473.67	4.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,548.51	2.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$110,000.00	2.53%	0	\$0.00
	COMERICA BANK	3	\$302,812.80	6.97%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$196,702.26	4.53%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$109,529.74	2.52%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$468,109.74	10.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$408,998.89	9.41%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	2.07%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$87,030.11	2%	0	\$0.00
	MEMBER OPTIONS,LLC	1	\$100,000.00	2.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,779.50	2.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,100.00	2.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$786,368.46	18.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,232.16	1.98%	0	\$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,000.00	2.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$105,745.99	2.43%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$93,203.87	2.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$93,211.18	2.17%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,344,802.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KY0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,120.82	6.53%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$401,139.23	24.44%	0	\$0.00
	COMERICA BANK	2	\$194,789.74	11.87%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$188,317.83	11.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,617.89	5.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$545,858.65	33.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$109,308.57	6.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,641,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0KZ7	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$114,508.37	5.44%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$354,817.21	16.86%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,497.60	5.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,388.82	5.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,036.34	5.47%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$234,750.06	11.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,781.99	16.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,362.36	5.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,200.40	5.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,448.66	16.89%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,144.88	5.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,103,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0L94	FIRST NATIONAL BANK OF OMAHA	12	\$3,050,132.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,050,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MA0	FIRST NATIONAL BANK OF OMAHA	67	\$15,052,731.34	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,052,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0MB8	FIRST NATIONAL BANK OF OMAHA	12	\$1,000,810.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MC6	FIRST NATIONAL BANK OF OMAHA	17	\$1,183,660.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,183,660.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MD4	FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,008,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ME2	FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MF9	FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,006,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MG7	FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,008,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MH5	FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,726,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MJ1	FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,470,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MK8	FIRST NATIONAL BANK OF OMAHA	10	\$1,322,450.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,322,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ML6	FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,772,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MM4	FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MN2	FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$581,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MP7	FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,064,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MQ5	FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$792,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SA4	1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$269,800.00	0.25%	0	\$0.00

COMPANY						
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	
AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00	
ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00	
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$213,000.00	0.2%	0	\$0.00	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00	
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$144,875.00	0.13%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.38%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00	
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00	

ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.17%	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$383,200.00	0.35%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$344,000.00	0.32%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$167,500.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,000.00	0.21%	0	\$0.00
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	0.17%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$830,500.00	0.77%	0	\$0.00
BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.17%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,716.88	0.2%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$212,400.00	0.2%	0	\$0.00
BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	\$174,697.00	0.16%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$251,660.55	0.23%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$982,144.00	0.91%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$163,547.30	0.15%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$222,130.00	0.21%	0	\$0.00
CATALYST MORTGAGE	1	\$314,000.00	0.29%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$608,171.19	0.56%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	0.7%	0	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$287,800.00	0.27%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$365,600.00	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,050,000.00	0.97%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$612,187.23	0.57%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$380,000.00	0.35%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$236,500.00	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,000.00	0.36%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$537,105.00	0.5%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$304,250.00	0.28%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,419,000.00	1.31%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$387,550.00	0.36%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.29%	0	\$0.00
EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,750.00	0.14%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00
ENTERPRISE BANK	1	\$185,000.00	0.17%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$292,500.00	0.27%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	2	\$511,955.00	0.47%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$776,800.00	0.72%	0	\$0.00
	2	\$517,750.00	0.48%	0	\$0.00



	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	\$129,550.00	0.12%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	\$250,250.00	0.23%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$647,107.24	0.6%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$135,000.00	0.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,400.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,369,776.85	23.43%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$149,500.00	0.14%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$244,500.00	0.23%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$350,960.00	0.32%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$395,364.54	0.37%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$703,018.95	0.65%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.5%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,375.00	0.18%	0	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$274,375.00	0.25%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$150,000.00	0.14%	0	\$0.00
HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,100.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$262,852.78	0.24%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$349,000.00	0.32%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$333,680.00	0.31%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.18%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,900.00	0.13%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$214,900.00	0.2%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$216,214.38	0.2%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.37%	0	\$0.00
HORIZON BANK, SSB.	1	\$161,600.00	0.15%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$323,000.00	0.3%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$605,525.00	0.56%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$411,300.00	0.38%	0	\$0.00
INDEPENDENT BANK	3	\$868,240.00	0.8%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	2	\$561,000.00	0.52%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.57%	0	\$0.00
	1	\$503,273.83	0.46%	0	\$0.00

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION						
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	0.48%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.33%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$275,500.00	0.25%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION	1	\$229,197.23	0.21%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$355,500.00	0.33%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$789,170.66	0.73%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$258,992.68	0.24%	0	\$0.00	
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,833.36	0.27%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$424,500.00	0.39%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$647,000.00	0.6%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	\$1,995,861.05	1.84%	0	\$0.00	
MBA MORTGAGE SERVICES, INC.	2	\$464,161.08	0.43%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$167,850.00	0.15%	0	\$0.00	
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,500.00	0.27%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	
	2	\$722,777.44	0.67%	0	\$0.00	

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$157,700.00	0.15%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$125,375.86	0.12%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,357,370.96	1.25%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$311,141.00	0.29%	0	\$0.00
MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$187,735.11	0.17%	0	\$0.00
MORTGAGE 4 U LLC.	1	\$180,000.00	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$515,100.00	0.48%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$356,000.00	0.33%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$191,250.00	0.18%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	3	\$784,891.60	0.72%	0	\$0.00
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$486,828.35	0.45%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$509,275.36	0.47%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC.	1	\$169,865.65	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$224,235.54	0.21%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,755.00	0.13%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,000.00	0.44%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$333,100.00	0.31%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$428,250.00	0.4%	0	\$0.00
	1	\$240,000.00	0.22%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$597,082.91	0.55%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$187,900.00	0.17%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$581,359.00	0.54%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,900.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,750.00	1.18%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$195,224.54	0.18%	0	\$0.00
	PALM LENDING, LLC	1	\$313,500.00	0.29%	0	\$0.00
	PALM LENDING, LLC.	1	\$221,825.00	0.2%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$306,443.29	0.28%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$597,366.25	0.55%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$581,997.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION	1	\$207,718.45	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,188,748.78	1.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY	1	\$352,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.47%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$597,500.00	0.55%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,000.00	0.16%	0	\$0.00
		1	\$175,000.00	0.16%	0	\$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,025,839.44	0.95%	0		\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$130,550.00	0.12%	0		\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,202,125.00	1.11%	0		\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION	1	\$525,000.00	0.48%	0		\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.26%	0		\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$153,000.00	0.14%	0		\$0.00
SUNVEST MORTGAGE GROUP, LLC.	1	\$414,000.00	0.38%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$160,000.00	0.15%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$318,750.25	0.29%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$192,608.00	0.18%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$609,706.06	0.56%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,654,050.11	1.53%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$774,943.72	0.72%	0		\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$250,000.00	0.23%	0		\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.24%	0		\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.44%	0		\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIAMILITY	1	\$319,200.00	0.29%	0		\$0.00

	COMPA					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,471,125.00	1.36%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$158,400.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$807,510.12	0.75%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$218,370.00	0.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	\$180,405.00	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$305,600.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,129,589.87	1.97%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$247,000.00	0.23%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$587,500.00	0.54%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORAITON	1	\$136,766.80	0.13%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$532,750.00	0.41%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$108,293,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SB2	ACCESS BANK, A STATE CHARTERED BANK.	1	\$85,000.00	2.05%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK.	1	\$45,440.61	1.1%	0	\$0.00

AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$45,798.06	1.11%	0	\$0.00
ALTERRA BANK, A STATE BANK	1	\$77,644.59	1.88%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$69,901.38	1.69%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$66,000.00	1.59%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$139,457.61	3.37%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$53,126.83	1.28%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,904.94	1.66%	0	\$0.00
CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,600.00	2.04%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$50,350.00	1.22%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$74,765.63	1.81%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$74,575.00	1.8%	0	\$0.00
EQUITY BANK, A STATE CHARTED BANK.	1	\$63,362.58	1.53%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$66,406.30	1.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,464.85	1.94%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,038,373.34	25.08%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$68,900.00	1.66%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$82,336.41	1.99%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,924.22	1.33%	0	\$0.00
GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$82,388.87	1.99%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	1.84%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$66,726.62	1.61%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$69,252.29	1.67%	0	\$0.00



	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$49,350.00	1.19%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$76,000.00	1.84%	0	\$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,250.00	1.58%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$67,359.14	1.63%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,884.27	2.03%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$69,903.56	1.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$103,221.93	2.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,939.38	1.09%	0	\$0.00
	OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,916.44	1.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$225,405.00	5.45%	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$84,000.00	2.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$81,500.00	1.97%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$78,900.90	1.91%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$82,383.75	1.99%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$83,881.64	2.03%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$34,823.60	0.84%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,139,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SC0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$224,053.33	3.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$119,850.83	1.79%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,510.54	1.71%	0	\$0.00
		1	\$119,707.44	1.78%	0	\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$121,000.00	1.8%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,200.00	1.64%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$118,400.00	1.76%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00	
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$124,463.17	1.85%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	1.85%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$113,842.94	1.7%	0	\$0.00	
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$118,578.90	1.77%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,600.00	1.69%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.7%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	1.86%	0	\$0.00	
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,750.00	1.84%	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	1.85%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$113,848.88	1.7%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$118,257.43	1.76%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$118,252.40	1.76%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,295,451.43	19.3%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,000.00	1.7%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$114,400.00	1.7%	0	\$0.00	
	2	\$236,323.10	3.52%	0	\$0.00	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$116,183.15	1.73%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$115,700.00	1.72%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,847.79	1.68%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,700.00	1.68%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$112,351.86	1.67%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$247,200.00	3.68%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC,, A MICHIGAN LIMITED LIABILIT	1	\$123,984.27	1.85%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$111,854.91	1.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,547.95	1.69%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$113,849.61	1.7%	0	\$0.00
	PILOT BANK, STATE CHARTERED BANK	1	\$118,418.15	1.76%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	1.77%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$124,631.89	1.86%	0	\$0.00
	RGBW INC, AN OREGON CORPORATION	1	\$114,460.00	1.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	\$117,637.70	1.75%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,800.00	1.74%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.79%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$120,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,713,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SD8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$100,000.00	1.52%	0	\$0.00

	COMP					
	AAXY LLC, DBA AAXY MORTGAGE.	1	\$101,110.50	1.54%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$91,000.00	1.39%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,875.00	1.63%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$103,881.68	1.58%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,854.52	1.64%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	\$109,250.00	1.66%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$201,045.32	3.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$91,778.76	1.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$109,851.83	1.67%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION	1	\$100,300.00	1.53%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$104,000.00	1.58%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$85,500.00	1.3%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$98,840.00	1.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,652.09	1.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$94,500.00	1.44%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,425.00	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,557,187.78	23.71%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$108,000.00	1.64%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$108,100.00	1.65%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,200.00	1.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$105,460.94	1.61%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$101,500.00	1.55%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,848.81	1.63%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,000.00	1.43%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,960.06	1.52%	0	\$0.00
INDEPENDENT BANK	1	\$99,609.45	1.52%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,000.00	1.67%	0	\$0.00
MAPS CREDIT UNION	1	\$97,000.00	1.48%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,000.00	1.48%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,371.37	1.48%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,174.55	1.33%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$98,111.56	1.49%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$100,800.00	1.53%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,369.81	1.44%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$107,250.00	1.63%	0	\$0.00
PALM LENDING, LLC	1	\$103,054.59	1.57%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,616.71	1.47%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,400.00	1.65%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,300.00	1.37%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$208,400.00	3.17%	0	\$0.00

	PENNSYLVANIA L					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$104,465.87	1.59%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$99,859.10	1.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,580.10	1.52%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$88,533.26	1.35%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$98,000.00	1.49%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	1.52%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,569,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$772,500.00	6.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$280,000.00	2.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,500.00	3.14%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.4%	0	\$0.00
	ATLANTIC COAST BANK	1	\$282,400.00	2.32%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$331,572.64	2.72%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,550.00	1.94%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$234,000.00	1.92%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	3.08%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$266,000.00	2.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$220,500.00	1.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00
		5	\$1,262,595.60	10.36%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,887.45	1.47%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,941.01	1.65%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$309,699.10	2.54%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,724.57	1.84%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	1.55%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$285,000.00	2.34%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	3.28%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,993.17	2.3%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,733.28	1.74%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$370,000.00	3.04%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$189,525.00	1.56%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$335,000.00	2.75%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$260,750.00	2.14%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$411,493.41	3.38%	0	\$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.49%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$316,000.00	2.59%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$389,500.00	3.2%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	3.07%	0	\$0.00	

		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION.	1	\$231,623.19	1.89%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,184,995.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SF3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$74,705.63	3.42%	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK.	1	\$35,200.00	1.61%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS.	1	\$66,000.00	3.02%	0	\$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,399.00	3.22%	0	\$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$61,000.00	2.79%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,500.00	3.23%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,250.00	3.26%	0	\$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,600.00	3.18%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,822.66	2.87%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$60,800.00	2.78%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,396.10	3.86%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$82,500.00	3.77%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,000.00	3.16%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY.	1	\$56,000.00	2.56%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$255,419.40	11.69%	0	\$0.00
		FSGBANK, NA, NATIONAL BANK	1	\$74,905.63	3.43%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,800.00	2.6%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$156,233.28	7.15%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$74,907.78	3.43%	0	\$0.00
			1	\$52,783.51	2.42%	0	\$0.00



	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$83,566.73	3.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	3.66%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,200.00	2.8%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	3.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$59,062.42	2.7%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$80,800.00	3.7%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$51,233.97	2.35%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,185,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SG1	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$123,000.00	3.47%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,854.50	3.38%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,620.00	3.4%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$122,750.00	3.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$120,000.00	3.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$124,849.80	3.52%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.3%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,950.00	3.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,433.43	3.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,252.93	3.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$713,362.71	20.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,860.34	3.13%	0	\$0.00
		1	\$112,209.81	3.16%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$112,355.18	3.17%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,100.00	3.1%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,852.45	3.38%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,312.00	3.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	3.36%	0	\$0.00
	LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,500.00	3.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$119,858.44	3.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ	1	\$118,750.00	3.35%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,650.00	3.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	3.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,850.00	3.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$115,570.37	3.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,546,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SH9	AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	\$93,750.00	2.3%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$93,750.00	2.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,880.48	2.33%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$93,632.05	2.3%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$91,046.90	2.23%	0	\$0.00
		1	\$99,879.85	2.45%	0	\$0.00

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION						
EQUITY BANK, A STATE CHARTERED BANK	1	\$95,876.43	2.35%	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$104,925.00	2.57%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,428.57	6.93%	0	\$0.00	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$103,073.11	2.53%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$296,369.04	7.27%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,986.80	19.3%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,773.30	2.25%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$87,559.25	2.15%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$106,865.38	2.62%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$86,890.54	2.13%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,178.84	2.36%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$89,891.86	2.2%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,000.00	2.43%	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$107,867.21	2.65%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$92,133.94	2.26%	0	\$0.00	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$98,672.82	2.42%	0	\$0.00	
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION.	1	\$97,477.20	2.39%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,186.39	2.21%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$192,536.38	4.72%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,274.58	2.31%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	2.69%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,100.00	2.63%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,480.33	2.44%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,675.00	2.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,077,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SJ5	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.18%	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$138,521.46	2.3%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,687.00	2.38%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$140,822.60	2.34%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$127,392.48	2.11%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$128,095.91	2.12%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,250.00	2.13%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,250.00	2.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,300.00	2.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$274,000.00	4.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,489,138.63	24.7%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,000.00	2.12%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,686.77	2.25%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,335.88	2.11%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	2.45%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$128,900.00	2.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,081.05	2.17%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,818.83	2.39%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$131,833.93	2.19%	0	\$0.00
		1	\$126,144.70	2.09%	0	\$0.00

	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$146,066.00	2.42%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,817.57	2.4%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$132,836.46	2.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$270,826.22	4.49%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$147,818.02	2.45%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION	1	\$146,070.17	2.42%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	2.36%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,836.59	2.25%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$148,125.58	2.46%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$145,416.81	2.41%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,029,322.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,807.76	2.13%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$159,200.00	2.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$161,701.59	2.16%	0	\$0.00
	ATLANTIC COAST BANK	1	\$168,000.00	2.24%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$167,000.00	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,991.43	2.22%	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	2.19%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	2.03%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$344,000.00	4.59%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$171,000.00	2.28%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,272.91	2.17%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,614.00	2.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$158,795.33	2.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	2.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$972,065.39	12.98%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$154,700.00	2.07%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00

	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00
	PALM LENDING, LLC.	1	\$151,635.45	2.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	\$157,006.71	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$155,808.19	2.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,490,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SL0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,098,374.75	63.97%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$315,134.39	18.35%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,717,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SM8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,000.00	2.71%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,464,810.25	16.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$374,559.73	4.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$187,567.78	2.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$181,291.81	2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$775,568.71	8.57%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$259,402.24	2.87%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$411,516.29	4.55%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$341,598.47	3.78%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$599,245.94	6.62%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$239,718.23	2.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$233,600.00	2.6%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SN6	FAMILY FIRST MORTGAGE, INC.	1	\$139,120.00	10.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$305,339.46	23.66%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	11.47%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$141,387.64	10.95%	0	\$0.00
		1	\$131,768.68	10.21%	0	\$0.00



	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION					
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$134,900.00	10.45%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	12.09%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$134,190.00	10.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,290,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,724.12	7.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,788.48	5.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,035.31	3.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$210,400.00	12.8%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$104,370.00	6.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	\$108,622.32	6.61%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,287.13	5.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,136.68	3.35%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$165,772.51	10.09%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$116,016.11	7.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$117,465.11	7.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$62,178.59	3.78%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	7.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	7.3%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$98,699.22	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,643,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0SQ9	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,487.28	16.77%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$374,422.62	34.4%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,486.15	32.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	16.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SR7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	1.84%	0	\$0.00
	ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$372,000.00	5.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,304,348.20	31.44%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,218.66	1.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,514.00	4.29%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$592,900.00	8.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.73%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	8.53%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$177,000.00	2.41%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	5.5%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$381,000.00	5.2%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.57%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$271,600.00	3.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	5.46%	0	\$0.00
		1	\$208,280.00	2.82%	0	\$0.00

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>21</b>	<b>\$7,329,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SS5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,750.00	12.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,138.03	12.88%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$341,375.86	10.96%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$246,636.11	7.92%	0	\$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,000.00	10.73%	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$174,436.25	5.6%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	13.37%	0	\$0.00
		SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$216,000.00	6.94%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$605,000.00	19.44%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,113,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ST3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.96%	0	\$0.00
		AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,750.00	0.64%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$441,000.00	0.73%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$834,000.00	1.38%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$860,600.00	1.43%	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.34%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$219,000.00	0.36%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$261,800.00	0.43%	0	\$0.00

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.42%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$134,525.00	0.22%	0	\$0.00
BANK OF JACKSON HOLE	2	\$610,300.00	1.01%	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$200,000.00	0.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$680,240.00	1.13%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,307,077.00	3.83%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,650.00	0.41%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$340,000.00	0.56%	0	\$0.00
CATALYST MORTGAGE.	1	\$461,737.64	0.77%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.56%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$164,278.03	0.27%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$766,000.00	1.27%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$345,600.00	0.57%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,000.00	0.71%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.38%	0	\$0.00
DLJ FINANCIAL INC,	1	\$126,000.00	0.21%	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$235,000.00	0.39%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$247,000.00	0.41%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.26%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$117,500.00	0.19%	0	\$0.00
	1	\$192,800.00	0.32%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$180,747.00	0.3%	0	\$0.00	
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$394,250.00	0.65%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$193,410.00	0.32%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$190,000.00	0.32%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$280,000.00	0.46%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$14,009,873.62	23.24%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	0.42%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$390,000.00	0.65%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.57%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$660,000.00	1.09%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$316,250.00	0.52%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$150,000.00	0.25%	0	\$0.00	
GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$222,248.00	0.37%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$85,800.00	0.14%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$313,250.00	0.52%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$218,400.00	0.36%	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$183,750.00	0.3%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,500.00	0.58%	0	\$0.00	

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$742,250.00	1.23%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$197,400.00	0.33%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.51%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$256,500.00	0.43%	0	\$0.00
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$320,150.00	0.53%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.64%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$288,000.00	0.48%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.52%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,448,000.00	2.4%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$692,400.00	1.15%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	6	\$1,397,400.00	2.32%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$337,000.00	0.56%	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$448,702.68	0.74%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$199,200.00	0.33%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,800.00	0.46%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,117.00	0.31%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.53%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,500.00	0.49%	0	\$0.00
MAPS CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0.69%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$957,462.00	1.59%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$477,000.00	0.79%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,100.00	0.48%	0	\$0.00
	1	\$330,932.00	0.55%	0	\$0.00

	MINNESOTA LAKES BANK, STATE CHARTERED BANK					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$567,810.00	0.94%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$304,200.00	0.5%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$256,500.00	0.43%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$139,050.00	0.23%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$310,800.00	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$186,900.00	0.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$372,500.00	0.62%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$561,167.00	0.93%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,187,200.00	3.63%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$348,000.00	0.58%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$599,355.00	0.99%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,325.00	0.29%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,000.00	0.36%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$955,991.20	1.59%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$402,700.00	0.67%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION.	1	\$176,744.53	0.29%	0	\$0.00

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$562,517.00	0.93%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	\$176,500.00	0.29%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,434.65	0.65%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,854.45	0.31%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$875,000.00	1.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLI	1	\$417,000.00	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$380,682.00	0.63%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,000.00	0.36%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$161,472.00	0.27%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$416,799.84	0.69%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$415,741.91	0.69%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,073.50	0.48%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$205,700.00	0.34%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.9%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,500.00	0.47%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
VISION QUEST LENDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.61%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	1	\$305,000.00	0.51%	0	\$0.00



	INC., A CORPORATION					
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.65%	0	\$0.00
	Unavailable	1	\$222,400.00	0.42%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$60,286,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0W27	ANCHOR BANK FSB	2	\$195,681.97	5.24%	0	\$0.00
	BANK OF MAUSTON	1	\$56,500.00	1.51%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$79,894.65	2.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$71,455.78	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,438.07	1.16%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$300,215.00	8.04%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$68,747.04	1.84%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$231,494.75	6.2%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$58,026.49	1.55%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$852,596.23	22.85%	0	\$0.00
	MONONA STATE BANK	1	\$238,305.77	6.39%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$123,675.00	3.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,464.79	3.76%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$287,936.05	7.72%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$353,863.81	9.48%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$398,048.11	10.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$125,933.95	3.37%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$105,544.81	2.86%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,731,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WB7	ALTRA FEDERAL CREDIT UNION	1	\$42,939.41	0.99%	0	\$0.00
	BMO HARRIS BANK N.A.	3	\$316,867.28	7.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$356,563.27	8.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,572.94	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	2.3%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$47,585.84	1.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$382,453.14	8.8%	0	\$0.00
	HORICON BANK	1	\$113,436.33	2.61%	0	\$0.00
	JOHNSON BANK	2	\$198,328.97	4.56%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,425.00	2.65%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$239,045.23	5.5%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$205,343.71	4.72%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$120,591.00	2.77%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$83,878.97	1.93%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,093.46	15.87%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$150,133.38	3.45%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$265,885.46	6.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,167.52	7.57%	0	\$0.00
	US BANK	1	\$106,452.80	2.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,927.07	3.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,804.05	3.12%	0	\$0.00
	WOODTRUST BANK NA	1	\$64,906.35	1.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,348,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WZ4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$120,437.55	2.85%	0	\$0.00
	ANCHOR BANK FSB	2	\$180,932.84	4.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$197,855.13	4.68%	0	\$0.00
	BMO HARRIS BANK N.A.	8	\$776,263.43	18.35%	0	\$0.00
	COULEE BANK	1	\$140,410.60	3.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$203,375.67	4.81%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,975.00	2.69%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,954.48	2.41%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$119,827.37	2.83%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,305.82	2.7%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$300,595.83	7.11%	0	\$0.00
	IXONIA BANK	1	\$93,963.26	2.22%	0	\$0.00
	JOHNSON BANK	1	\$110,800.55	2.62%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,868.00	1.94%	0	\$0.00
	MOUND CITY BANK	1	\$96,869.34	2.29%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,873.38	2.22%	0	\$0.00
	PAPER CITY SAVINGS	1	\$55,700.00	1.32%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$82,178.28	1.94%	0	\$0.00
	PIONEER BANK	1	\$62,400.00	1.48%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,520.20	3.2%	0	\$0.00
	TIMBERWOOD BANK	1	\$150,147.47	3.55%	0	\$0.00
	UNITED BANK	2	\$332,613.00	7.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$454,206.14	10.74%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,598.21	2.59%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,229,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12N2	DITECH FINANCIAL LLC	6	\$1,292,440.62	40.19%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,923,757.65	59.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,216,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E12P7	DITECH FINANCIAL LLC	2	\$305,822.25	23.86%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$158,218.31	12.34%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$324,336.10	25.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,556.44	13.15%	0	\$0.00
	MERIDIAN BANK	1	\$167,802.76	13.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,137.89	12.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12S1	DITECH FINANCIAL LLC	6	\$1,093,777.76	52.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,008,957.45	47.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,102,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E12T9	1ST PREFERENCE MORTGAGE CORP	1	\$241,653.05	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,062,598.87	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$854,333.42	0.72%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$224,703.71	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,902.39	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$431,949.44	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$596,713.19	0.51%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$189,749.80	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$179,700.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$2,106,531.10	1.79%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$294,500.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,676.97	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,949,440.02	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$317,181.77	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$186,082.63	0.16%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$277,000.00	0.23%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$271,392.14	0.23%	0	\$0.00
	BANK OF THE PACIFIC	1	\$211,733.28	0.18%	0	\$0.00
	BANK OF UTAH	1	\$294,540.37	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$251,982.57	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$411,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$462,758.12	0.39%	0	\$0.00
	CENTRAL BANK	1	\$185,011.54	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$334,778.27	0.28%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,121,862.84	0.95%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,445,978.57	2.07%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$286,838.66	0.24%	0	\$0.00
COMMERCE UNION BANK	3	\$749,241.02	0.64%	0	\$0.00
CONGRESSIONAL BANK	1	\$415,313.00	0.35%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$227,406.89	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$386,135.32	0.33%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$945,798.31	0.8%	0	\$0.00
DITECH FINANCIAL LLC	81	\$21,555,005.64	18.27%	0	\$0.00
DITECH MORTGAGE CORP	3	\$715,049.33	0.61%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$809,753.10	0.69%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$613,480.80	0.52%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,400.00	0.22%	0	\$0.00
EMC HOLDINGS, LLC	1	\$260,000.00	0.22%	0	\$0.00
FFC MORTGAGE CORP.	1	\$624,176.97	0.53%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$624,176.97	0.53%	0	\$0.00
FIRST CENTURY BANK, N.A.	4	\$1,163,172.92	0.99%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$479,382.13	0.41%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$256,169.82	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$496,342.55	0.42%	0	\$0.00
FIRST WESTERN TRUST BANK	5	\$1,413,533.91	1.2%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$365,279.19	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$492,000.00	0.42%	0	\$0.00
GOLD COAST BANK	1	\$335,617.46	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$784,611.92	0.67%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$212,719.51	0.18%	0	\$0.00
GOOGAIN INC	1	\$195,000.00	0.17%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$407,500.77	0.35%	0	\$0.00
GREEN TREE SERVICING LLC	50	\$13,000,898.82	11.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$341,549.64	0.29%	0	\$0.00
GUARANTEED RATE, INC.	2	\$816,458.60	0.69%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$178,000.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$868,220.97	0.74%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$293,172.13	0.25%	0	\$0.00
HERITAGE OAKS BANK	1	\$359,536.60	0.3%	0	\$0.00
HIGHTECHLENDING INC	2	\$784,012.37	0.66%	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$225,815.54	0.19%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$199,495.76	0.17%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$608,228.09	0.52%	0	\$0.00
INTERCAP LENDING INC.	3	\$916,120.75	0.78%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,331.26	0.18%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$624,676.31	0.53%	0	\$0.00
KEYSTONE BANK	1	\$244,000.00	0.21%	0	\$0.00
LAKESIDE BANK	1	\$489,369.26	0.41%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$353,893.87	0.3%	0	\$0.00
LEGACYTEXAS BANK	3	\$702,335.77	0.6%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$181,366.24	0.15%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$295,200.00	0.25%	0	\$0.00
LOAN SIMPLE, INC.	1	\$177,366.13	0.15%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$260,057.09	0.22%	0	\$0.00
M&T BANK	2	\$437,436.20	0.37%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$555,484.05	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,607,361.46	1.36%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,742.55	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$806,928.44	0.68%	0	\$0.00
MERIDIAN BANK	1	\$297,248.66	0.25%	0	\$0.00
MIDCOUNTRY BANK	3	\$951,160.54	0.81%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$234,697.50	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,678.69	0.21%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$650,564.12	0.55%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$353,544.33	0.3%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,524.94	0.21%	0	\$0.00
MORTGAGE TRUST, INC	2	\$606,392.93	0.51%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$408,972.53	0.35%	0	\$0.00
NEEDHAM BANK	1	\$313,187.03	0.27%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,199.23	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$175,815.70	0.15%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,135,072.49	0.96%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$215,728.24	0.18%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$471,877.79	0.4%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$245,088.11	0.21%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$276,568.53	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,677.87	0.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$258,409.26	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,702,440.80	2.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$423,956.38	0.36%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$182,250.00	0.15%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$263,153.01	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$4,088,525.72	3.47%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$395,490.26	0.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$267,647.08	0.23%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA	1	\$341,179.97	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$411,778.31	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$1,065,134.81	0.9%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,243.04	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,752,803.29	2.33%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$280,036.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$494,358.72	0.42%	0	\$0.00
	SAGE BANK	1	\$194,655.00	0.17%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,087,579.53	0.92%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$408,000.00	0.35%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$197,600.00	0.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$246,589.36	0.21%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,933.89	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$191,747.16	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$295,835.80	0.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$301,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$488,861.01	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$283,500.00	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,956.02	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$942,195.06	0.8%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$449,420.75	0.38%	0	\$0.00
		1	\$398,894.67	0.34%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC					
	THE PRIVATEBANK AND TRUST COMPANY	1	\$275,145.37	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$343,896.54	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$246,000.00	0.21%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$241,600.00	0.2%	0	\$0.00
	TSM, INC.	1	\$368,525.02	0.31%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$363,313.56	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,390,129.20	2.87%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$768,595.68	0.65%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$299,613.83	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,226,856.81	1.04%	0	\$0.00
	VISION ONE MORTGAGE, INC.	2	\$717,863.58	0.61%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$219,673.28	0.19%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	8	\$3,013,729.64	2.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$191,003.82	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$774,439.18	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$350,537.78	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$336,815.88	0.28%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$117,965,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$284,624.69	1.46%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$199,730.59	1.03%	0	\$0.00
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00

	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$630,629.95	3.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,720.00	1.69%	0	\$0.00
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC.	1	\$126,329.60	0.65%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00
	NP INC	1	\$291,198.25	1.5%	0	\$0.00
	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00
	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00
	SML CAPITAL, INC.	2	\$504,512.80	2.59%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,453,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,262,015.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E16G3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$377,356.33	6.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,019.74	6.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$344,502.92	5.94%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$351,235.71	6.06%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,800,104.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16H1	ACOPIA, LLC	1	\$177,405.25	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$369,989.55	0.56%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$539,266.96	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP	5	\$1,344,506.89	2.04%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$750,985.25	1.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,148.70	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,291,391.89	1.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,760.02	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,640,061.62	2.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$831,917.12	1.26%	0	\$0.00
		2	\$494,143.00	0.75%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERICAN WEST BANK	3	\$479,338.74	0.73%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,394.44	2.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,415.11	0.6%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	5	\$1,560,639.84	2.37%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	4	\$1,250,911.22	1.9%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	6	\$1,762,687.83	2.68%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$782,914.18	1.19%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,411.55	0.78%	0	\$0.00	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$362,773.04	0.55%	0	\$0.00	
COMMERCE MORTGAGE	1	\$257,587.00	0.39%	0	\$0.00	
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$275,120.44	0.42%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$799,416.57	1.21%	0	\$0.00	
CRITERION MORTGAGE SERVICES, LLC	1	\$294,385.14	0.45%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.25%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,603.89	0.53%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$267,476.15	0.41%	0	\$0.00	
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$194,224.38	0.3%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,635.59	0.21%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$272,902.45	0.41%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$241,666.59	0.37%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$598,692.46	0.91%	0	\$0.00	
FOUNDERS MORTGAGE INC.	1	\$234,550.77	0.36%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$285,090.46	0.43%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$497,344.21	0.76%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,607.35	0.43%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$210,110.13	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$323,553.61	0.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$302,800.73	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,090.33	0.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$514,185.41	0.78%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$1,247,178.87	1.89%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,450.86	0.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,302,207.77	1.98%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$349,506.86	0.53%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$394,443.44	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,517.77	0.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$163,774.05	0.25%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$808,906.92	1.23%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	2	\$660,322.25	1%	0	\$0.00
	MONARCH BANK	3	\$985,776.50	1.5%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$314,400.79	0.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$523,813.18	0.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,528.82	0.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	22	\$6,377,969.26	9.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,727,408.50	2.62%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$307,418.04	0.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,023.19	1.92%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$583,128.57	0.89%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,392,896.29	2.12%	0	\$0.00
		3	\$764,595.70	1.16%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	\$4,032,863.63	6.13%	0	\$0.00	
PEOPLES HOME EQUITY INC	4	\$693,611.10	1.05%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,991.69	0.23%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,958.61	3.51%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$252,301.63	0.38%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$245,320.96	0.37%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,490,670.32	2.26%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	16	\$4,051,918.85	6.16%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,960,080.89	2.98%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$754,357.28	1.15%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$262,154.33	0.4%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,108,523.81	1.68%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$641,465.01	0.97%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$594,890.09	0.9%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,341.05	0.33%	0	\$0.00	
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.63%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$310,062.50	0.47%	0	\$0.00	
UNIVERSAL LENDING CORPORATION (SPG)	2	\$529,186.49	0.8%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$178,348.36	0.27%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$254,664.20	0.39%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,008.17	0.43%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$196,104.69	0.3%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,283.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,154,523.47	1.77%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,821,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16J7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$782,341.72	11.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$639,086.29	9.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,416.06	3.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,275.76	1.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,974.07	5.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,065.16	4.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$335,567.49	5.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$209,120.20	3.17%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$351,092.05	5.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$597,654.42	9.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$203,737.41	3.09%	0	\$0.00
	MONARCH BANK	1	\$195,759.00	2.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$704,097.61	10.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,732.26	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,603.00	5.85%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,711.63	3.64%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$176,883.56	2.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	3.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$313,096.45	4.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,593,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16Q1	1ST UNITED HOME LOANS, LLC	1	\$208,718.47	1.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,235,412.81	7.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$229,683.12	1.43%	0	\$0.00

	CONSULTANTS, INC., A CORPORATION					
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$300,797.06	1.87%	0	\$0.00
	C & R MORTGAGE CORP	1	\$140,401.89	0.87%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$313,976.50	1.95%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	3	\$906,565.00	5.64%	0	\$0.00
	CLEARPATH LENDING	1	\$710,497.49	4.42%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$429,407.58	2.67%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$371,487.48	2.31%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$511,952.63	3.18%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$168,000.00	1.05%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$335,537.08	2.09%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$139,807.11	0.87%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$219,696.90	1.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,516,031.61	21.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,400.00	1.78%	0	\$0.00
	HLP MORTGAGE LLC	1	\$172,900.00	1.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$143,306.70	0.89%	0	\$0.00
	I3 LENDING, INC.	1	\$208,000.00	1.29%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$275,611.11	1.71%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$580,918.44	3.61%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$565,129.55	3.52%	0	\$0.00
	PRIORITY LENDING CORP	2	\$562,819.12	3.5%	0	\$0.00
	RLM MORTGAGE LLC	1	\$291,000.00	1.81%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,578,107.79	16.04%	0	\$0.00
	TRN FINANCIAL LLC	1	\$276,418.64	1.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$397,451.66	2.48%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,076,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16R9	ADVISORS MORTGAGE GROUP, LLC	2	\$408,875.81	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$237,172.79	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$210,516.05	0.56%	0	\$0.00

COMPANY						
AMCAP MORTGAGE LTD	2	\$523,130.50	1.4%	0	\$0.00	
AMCAP MORTGAGE LTD.	1	\$355,309.98	0.95%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,965,002.78	5.26%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	3	\$718,673.40	1.92%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$563,116.80	1.51%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$575,229.81	1.54%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.93%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,195,766.45	3.2%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$880,793.41	2.36%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	2	\$577,586.39	1.55%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$1,377,670.30	3.69%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,608.01	1.78%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$277,975.06	0.74%	0	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,072.37	0.81%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,427.41	0.58%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,376.98	0.72%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$382,064.65	1.02%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC.	1	\$368,574.88	0.99%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,779.57	0.43%	0	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$123,665.33	0.33%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$832,837.94	2.23%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$1,088,007.65	2.91%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$339,042.69	0.91%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$799,266.13	2.14%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	2	\$647,359.83	1.73%	0	\$0.00	

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,277.99	0.31%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$456,627.22	1.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,585.12	0.82%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$1,015,177.82	2.72%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,149.75	0.39%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$662,401.72	1.77%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$157,392.46	0.42%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$312,128.99	0.84%	0	\$0.00
MONARCH BANK	1	\$390,960.62	1.05%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,811.20	0.36%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.64%	0	\$0.00
MOVEMENT MORTGAGE LLC	12	\$3,774,772.92	10.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,183.68	0.6%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,619.75	0.74%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,056.06	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$461,357.55	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,182.48	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,490,976.55	6.67%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$225,693.62	0.6%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$657,792.49	1.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,080.48	0.81%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$404,466.67	1.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,116,171.29	2.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,217,965.29	3.26%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.12%	0	\$0.00



	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,313.56	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,205.86	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$489,324.91	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$512,412.43	1.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$999,150.89	2.68%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,568.16	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,552.91	1.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,450.87	1.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,102,767.70	2.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$406,064.57	1.1%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$37,339,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16S7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,109.93	2.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,529.66	3.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$158,313.39	2.06%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$183,367.80	2.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$754,495.36	9.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$265,285.69	3.45%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$279,273.95	3.63%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$240,158.41	3.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$836,317.67	10.89%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$109,515.36	1.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,959.58	3.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$325,163.33	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,346.34	5.52%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$379,340.77	4.94%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	2	\$541,635.82	7.05%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$251,409.61	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,631.08	4.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$290,440.57	3.78%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$413,393.62	5.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$477,122.37	6.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,704.49	3.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,662.21	5.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,683,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16T5	ACOPIA, LLC	1	\$314,689.48	2.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$950,676.92	6.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$487,947.13	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$976,931.22	6.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,700.60	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,283.59	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,550.42	2.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$382,186.81	2.58%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$413,750.55	2.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,153.56	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$178,334.33	1.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,327.42	0.76%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$250,933.50	1.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$448,076.21	3.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$309,869.58	2.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,893.96	1.78%	0	\$0.00
		1	\$415,235.19	2.81%	0	\$0.00

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$349,330.31	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$328,589.22	2.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,513.31	0.77%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,800,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$345,206.90	6.62%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00
	NP INC	1	\$304,800.00	5.85%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00
	SML CAPITAL, INC.	1	\$189,726.24	3.64%	0	\$0.00
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,212,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16V0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$481,629.22	7%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00
	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$219,450.00	3.19%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$161,250.00	2.34%	0	\$0.00
	MC FINANCIAL, INC.	1	\$149,806.92	2.18%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$195,653.53	2.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$251,675.61	3.66%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,879,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16W8	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,931.85	11.36%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,619.14	8.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$249,639.79	5.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,700,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$426,738.44	6.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$607,217.36	9.88%	0	\$0.00

		CORPORATION					
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,148,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E16Z1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$306,000.00	5.65%	0	\$0.00
		CALIFORNIA HOME SOLUTION INC.	1	\$240,000.00	4.43%	0	\$0.00
		DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP INC.	1	\$536,000.00	9.9%	0	\$0.00
		MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00
		PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00
		SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	6.15%	0	\$0.00
		TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,411,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17A5		1ST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00
		C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	\$287,594.20	1.41%	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00
		ENVISION CAPITAL, INC.	1	\$399,935.69	1.96%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00
		HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00
			1	\$208,000.00	1.02%	0	\$0.00

	LANGDON MORTGAGE COMPANY INC					
	LONE MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$189,744.07	0.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$557,200.00	2.73%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$324,000.00	1.59%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$269,325.00	1.32%	0	\$0.00
	NP INC	2	\$544,100.00	2.67%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$297,957.11	1.46%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	2.05%	0	\$0.00
	RLM MORTGAGE LLC	1	\$381,961.05	1.87%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$230,000.00	1.13%	0	\$0.00
	TCF NATIONAL BANK	19	\$3,820,288.18	18.74%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$511,960.00	2.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$554,000.00	2.72%	0	\$0.00
	Unavailable	1	\$170,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,387,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17B3	E&S FINANCIAL GROUP INC	1	\$266,250.00	19.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$820,900.00	59.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$136,429.00	9.85%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$161,500.00	11.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,385,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17C1	ACOPIA, LLC	1	\$337,838.53	6.7%	0	\$0.00
	AMERICAN WEST BANK	1	\$235,659.97	4.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,308.37	6.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$318,277.01	6.31%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,603.78	5.44%	0	\$0.00
	MONARCH BANK	1	\$340,000.00	6.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,175.03	6.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$487,800.00	9.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,538.12	6.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$185,000.00	3.67%	0	\$0.00
		2	\$784,867.52	15.55%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,030.89	10.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,046,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17D9	1ST CAPITAL MORTGAGE LLC	1	\$188,545.68	0.42%	0	\$0.00
	ACG FUNDING INC	1	\$349,506.86	0.78%	0	\$0.00
	ACOPIA, LLC	1	\$171,535.78	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,875.90	0.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$282,223.80	0.63%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$1,197,142.99	2.68%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$184,200.56	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	5	\$1,579,930.85	3.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$762,039.28	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$747,965.24	1.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$815,911.55	1.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,263.70	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	10	\$2,782,168.91	6.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,290,867.99	5.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,566.44	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$399,948.22	0.9%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$219,209.95	0.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,572.95	0.37%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$411,432.38	0.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,513.23	1.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,473.71	0.38%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$175,757.52	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$371,487.48	0.83%	0	\$0.00



TRENTON						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,396.26	0.57%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.63%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$322,554.99	0.72%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	0.77%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$318,250.00	0.71%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,756.19	0.41%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$155,500.00	0.35%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$510,529.65	1.14%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	
HOMETOWN LENDERS LLC	2	\$571,429.23	1.28%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$487,327.66	1.09%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,795.26	0.34%	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$685,541.30	1.54%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,433.76	0.92%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,744.34	0.67%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$131,027.23	0.29%	0	\$0.00	
MONARCH BANK	2	\$647,094.72	1.45%	0	\$0.00	
MOVEMENT MORTGAGE LLC	22	\$6,828,313.48	15.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,192,051.85	4.91%	0	\$0.00	
NJ LENDERS CORP	1	\$332,041.90	0.74%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,510.13	0.83%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,099,893.80	6.95%	0	\$0.00	
PARK PLACE FINANCE, LLC.	1	\$317,830.91	0.71%	0	\$0.00	
PEOPLES HOME EQUITY INC	6	\$1,465,351.75	3.28%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$799,207.10	1.79%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$732,281.37	1.64%	0	\$0.00	
RESMAC INC., A CORPORATION	2	\$346,461.27	0.78%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,352.82	2.72%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$416,438.29	0.93%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$655,185.86	1.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,278,910.62	2.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,718.94	0.88%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$695,066.43	1.56%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$223,381.67	0.5%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,430.71	0.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$190,998.15	0.43%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$416,450.87	0.93%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.82%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$362,300.16	0.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,775.04	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,902.28	1.07%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$44,620,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17E7	BROADVIEW MORTGAGE CORPORATION	1	\$237,693.63	4.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$221,233.86	4.29%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$238,156.80	4.61%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00
	FIDELITY BANK	1	\$103,167.03	2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$338,239.05	6.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$660,463.23	12.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$116,110.32	2.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,036.39	8.22%	0	\$0.00
	MAIN BANK	1	\$131,084.87	2.54%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,813.76	3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,142.38	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$741,444.36	14.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$183,778.92	3.56%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	5.2%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$295,744.22	5.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,161,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17G2	1ST FINANCIAL, INC	1	\$619,106.70	8.53%	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.86%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$328,380.00	4.52%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$53,900.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,039,768.00	41.86%	0	\$0.00
	HLP MORTGAGE LLC	1	\$404,000.00	5.56%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$220,500.00	3.04%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$161,673.00	2.23%	0	\$0.00
	NP INC	1	\$329,700.00	4.54%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$364,000.00	5.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$403,650.00	5.56%	0	\$0.00
	TCF NATIONAL BANK	7	\$812,000.00	11.18%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$390,000.00	5.37%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,261,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17H0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$628,000.00	3.62%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$182,700.00	1.05%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$359,000.00	2.07%	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC.	1	\$415,000.00	2.39%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$343,900.00	1.98%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$143,100.00	0.82%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$154,000.00	0.89%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	41	\$10,465,757.02	60.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$896,900.00	5.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,200.00	1.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$420,400.00	2.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$192,800.00	1.11%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,700.00	1.73%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$247,000.00	1.42%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$198,550.00	1.14%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$162,400.00	0.93%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$180,000.00	1.04%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$161,600.00	0.93%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,411,000.00	8.12%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$320,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,369,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17J6	1ST CAPITAL MORTGAGE LLC	1	\$171,475.36	0.61%	0	\$0.00
	ACOPIA, LLC	1	\$370,405.00	1.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$871,886.80	3.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,277.90	0.81%	0	\$0.00
	AMERICAN WEST BANK	2	\$392,596.06	1.39%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,809.00	1.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$536,766.23	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	1.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$3,018,727.53	10.71%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$233,984.39	0.83%	0	\$0.00
		1	\$228,966.24	0.81%	0	\$0.00

COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE					
COMMUNITY MORTGAGE CORPORATION	1	\$231,295.02	0.82%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,364.00	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$958,483.15	3.4%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$166,200.00	0.59%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$564,803.07	2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,616.99	0.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$1,143,056.94	4.06%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$265,625.21	0.94%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$715,000.00	2.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$336,000.00	1.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$235,682.11	0.84%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$411,432.38	1.46%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$789,141.51	2.8%	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$1,889,850.00	6.7%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.97%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$518,078.87	1.84%	0	\$0.00
MONARCH BANK	1	\$204,210.55	0.72%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$331,093.21	1.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	15	\$4,587,543.50	16.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$566,666.31	2.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,377,659.84	4.89%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$413,750.00	1.47%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$319,568.96	1.13%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$306,586.46	1.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$341,528.82	1.21%	0	\$0.00
SALEM FIVE MORTGAGE	1	\$280,000.00	0.99%	0	\$0.00

	COMPANY, LLC					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$664,000.00	2.36%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$271,282.30	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,549,392.27	5.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,584.30	0.59%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,187,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17K3	FREEDOM MORTGAGE CORPORATION	44	\$11,257,410.96	79.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,688,744.67	11.98%	0	\$0.00
	NP INC	1	\$285,000.00	2.02%	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,500.00	2.86%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	1.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$255,900.00	1.83%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,090,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17L1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,371.94	3.71%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$176,733.42	1.58%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,385.67	3.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.12%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$577,600.00	5.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,422.72	1.78%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$492,000.00	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$505,000.00	4.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$172,000.00	1.53%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$785,000.00	7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,578.90	1.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	3.72%	0	\$0.00

	MONARCH BANK	3	\$867,177.58	7.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$316,937.69	2.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,308,647.07	11.67%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$369,954.18	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,399.18	3.71%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$131,250.00	1.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$180,239.47	1.61%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$315,534.47	2.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$596,716.16	5.32%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$214,690.23	1.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,623.95	2.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$347,997.88	3.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,146.51	2.84%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	2.18%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,429.44	3.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,214,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E17M9	ACCUNET MORTGAGE LLC	1	\$80,000.00	5.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$68,800.00	4.33%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$78,375.00	4.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$928,973.47	58.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$139,135.00	8.75%	0	\$0.00
	TCF NATIONAL BANK	4	\$294,398.76	18.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,589,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C27	LOANDEPOT.COM, LLC	63	\$17,828,113.59	100%	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$17,828,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C76		LOANDEPOT.COM, LLC	24	\$6,628,333.52	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,628,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H22		FARMINGTON BANK	1	\$163,289.92	11%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$546,066.87	36.77%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,567.16	7.98%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$96,650.96	6.51%	0	\$0.00
		UNITED BANK	1	\$119,815.24	8.07%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$312,518.08	21.05%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$128,002.59	8.62%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,484,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H30		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,820.15	13.65%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	3	\$571,338.19	30.97%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,581.29	15.05%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,502.46	12.49%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,242.17	6.41%	0	\$0.00
		UNITED BANK	1	\$216,295.14	11.72%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$179,029.94	9.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,844,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1H48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,121.50	14.35%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$581,092.68	26.72%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$263,710.92	12.12%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$374,023.02	17.2%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,179.78	29.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,175,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E1H55	WEBSTER BANK, N.A.	1	\$172,551.02	51.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,528.14	48.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$338,079.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HV8	EMBRACE HOME LOANS, INC.	1	\$134,735.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HW6	CHELSEA GROTON BANK	1	\$72,877.38	14.95%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,189.72	24.66%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$169,428.18	34.76%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$124,889.88	25.63%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$487,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HX4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$345,581.02	45.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,282.36	28.4%	0	\$0.00
	UNITED BANK	1	\$202,167.15	26.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$765,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HY2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,658.58	10.32%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,739.31	5.63%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,791.94	7.41%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$244,111.07	14.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$208,379.29	12.38%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$394,115.06	23.41%	0	\$0.00
	UNITED BANK	1	\$97,443.01	5.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,325.94	7.68%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$216,750.79	12.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,683,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1HZ9	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,040.17	5.16%	0	\$0.00

	FARMINGTON BANK	1	\$179,117.66	5.22%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$56,763.44	1.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$144,442.94	4.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$291,776.02	8.5%	0	\$0.00
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$152,958.89	4.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,334.07	4.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$464,630.77	13.53%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,289.73	3.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$485,734.36	14.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$253,799.95	7.39%	0	\$0.00
	UNITED BANK	4	\$837,346.39	24.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,819.02	3.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,434,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M26	CITIZENS BANK, NA	25	\$7,048,620.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,048,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M34	CITIZENS BANK, NA	18	\$5,511,607.48	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,511,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M42	CITIZENS BANK, NA	9	\$1,010,811.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,010,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M59	CITIZENS BANK, NA	24	\$1,678,657.58	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,678,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M67	CITIZENS BANK, NA	22	\$1,566,642.52	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,566,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M75	CITIZENS BANK, NA	32	\$3,068,349.43	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,068,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M83	CITIZENS BANK, NA	11	\$1,066,434.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MY6	RBS CITIZENS, NA	135	\$37,496,261.06	100%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,496,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1MZ3	RBS CITIZENS, NA	15	\$4,160,370.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,160,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q89	NATIONSTARMORTGAGE	4	\$1,341,000.00	87.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$183,503.40	12.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,524,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Q97	CROSSCOUNTRY MORTGAGE INC	1	\$158,462.59	14.65%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$922,926.42	85.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,389.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RA3	AMERISAVE MORTGAGE CORPORATION	1	\$60,919.67	2.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,903.56	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,854,348.42	83.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,600.00	2.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$115,346.41	5.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,800.00	2.58%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,211,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RB1	NATIONSTARMORTGAGE	61	\$4,246,501.81	98.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,932.38	1.28%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,301,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RC9	CBC NATIONAL BANK	2	\$208,708.77	8.39%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$99,750.00	4.01%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,376,800.00	55.32%	0	\$0.00
	OVM FINANCIAL INC	2	\$196,229.27	7.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,361.54	4.03%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$104,356.02	4.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$250,789.47	10.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$97,579.90	3.92%	0	\$0.00
	Unavailable	1	\$54,296.66	2.18%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,488,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RD7	FLORIDA CAPITAL BANK NA	1	\$99,046.40	1.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$103,167.03	1.88%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$189,789.96	3.45%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,823,640.45	87.73%	0	\$0.00

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		QUICKEN LOANS INC	2	\$181,237.52	3.29%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,498,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RE5		NATIONSTARMORTGAGE	44	\$4,241,954.02	95.35%	0	\$0.00
		OVM FINANCIAL INC	1	\$103,737.80	2.33%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$103,288.92	2.32%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,448,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RF2		AMERICAN EQUITY MORTGAGE INC	2	\$231,377.06	7.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$238,567.06	7.76%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$115,836.56	3.77%	0	\$0.00
		CBC NATIONAL BANK	2	\$238,463.13	7.75%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$124,827.79	4.06%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$115,900.00	3.77%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$945,375.00	30.74%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$117,338.12	3.81%	0	\$0.00
		ON Q FINANCIAL INC	1	\$120,000.00	3.9%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$121,432.47	3.95%	0	\$0.00
		QUICKEN LOANS INC	1	\$119,185.57	3.88%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$238,335.85	7.75%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$229,276.49	7.45%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$119,827.10	3.89%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,075,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RG0		AMERISAVE MORTGAGE CORPORATION	2	\$234,838.36	2.99%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$113,859.83	1.45%	0	\$0.00
		CBC NATIONAL BANK	3	\$360,100.30	4.58%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$122,091.39	1.55%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$124,525.00	1.58%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$114,400.00	1.46%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$6,427,869.06	81.77%	0	\$0.00
		QUICKEN LOANS INC	1	\$120,398.33	1.53%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$118,593.62	1.51%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$123,965.22	1.58%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,860,641.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RH8		NATIONSTARMORTGAGE	10	\$1,182,500.00	91.11%	0	\$0.00
		QUICKEN LOANS INC	1	\$115,360.97	8.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,860.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RJ4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,305.06	3.44%	0	\$0.00
	GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00
	OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,111,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RK1	AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,517.36	1.21%	0	\$0.00
	CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00
	FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00
	GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00
	OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,824.89	1.14%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,410,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RL9	NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,520,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RM7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,529.14	1.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00
	FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$153,692.69	1.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00
	GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00
	QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00
	R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$162,330.95	1.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00
	Unavailable	1	\$164,744.00	1.67%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,785,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S20	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00
	COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00
	OPTION FUNDING, INC.	1	\$120,150.00	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,046,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00
		1	\$147,700.78	1.69%	0	\$0.00

	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING					
	CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00
	COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	5	\$700,399.44	8.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,739,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S46	ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$132,809.87	4.06%	0	\$0.00
	COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$82,500.00	2.52%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$84,821.19	2.59%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$63,669.79	1.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,271,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S53	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$93,750.00	2.56%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$95,903.54	2.62%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$97,979.38	2.68%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$93,482.24	2.56%	0	\$0.00
	COLE TAYLOR BANK	27	\$2,577,607.03	70.5%	0	\$0.00
	GB MORTGAGE, INC.	2	\$197,380.11	5.4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$106,060.15	2.9%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$86,333.55	2.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$95,588.00	2.61%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$211,851.83	5.81%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$3,655,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1S61	ANGEL OAK FUNDING, LLC	1	\$148,500.00	3.7%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$142,405.00	3.54%	0	\$0.00	
	COLE TAYLOR BANK	24	\$3,097,014.16	77.08%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,837.94	2.91%	0	\$0.00	
	MIE FINANCIAL, INC	1	\$125,242.23	3.12%	0	\$0.00	
	OPTION FUNDING, INC.	1	\$135,832.78	3.38%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$111,862.29	2.78%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$140,215.11	3.49%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,017,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1S79	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,808.19	8.02%	0	\$0.00	
	COLE TAYLOR BANK	10	\$1,615,533.45	83.17%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	8.81%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,942,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1S87	COLE TAYLOR BANK	4	\$1,014,053.42	83.02%	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION	1	\$207,393.16	16.98%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,221,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1S95	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.26%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$359,100.00	0.37%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	5	\$1,605,302.23	1.66%	0	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	4	\$1,505,404.18	1.55%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	2	\$375,000.00	0.39%	0	\$0.00	
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$174,000.00	0.18%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$294,450.00	0.3%	0	\$0.00	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$279,500.00	0.29%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	
	COLE TAYLOR BANK	255	\$77,237,506.37	79.78%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$416,342.54	0.43%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,403,261.12	2.48%	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION	2	\$716,950.00	0.74%	0	\$0.00	



	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$467,623.70	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$925,250.00	0.96%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$760,000.00	0.79%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$435,800.00	0.45%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$594,400.00	0.61%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$253,100.00	0.26%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	3	\$817,030.84	0.84%	0	\$0.00
	K & B CAPITAL CORP	5	\$1,318,054.11	1.36%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00
	MIE FINANCIAL, INC	1	\$208,800.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$609,950.00	0.63%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,066,250.00	1.1%	0	\$0.00
	OPTION FUNDING, INC.	1	\$417,000.00	0.43%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$562,350.00	0.58%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$232,750.00	0.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,000.00	0.33%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$275,619.75	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$400,800.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$696,870.41	0.72%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$256,000.00	0.26%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$167,688.65	0.2%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$96,811,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SY0	COLE TAYLOR BANK	30	\$2,001,945.92	90.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$139,500.00	6.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$68,800.00	3.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,210,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SZ7	COLE TAYLOR BANK	20	\$1,899,143.00	95%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$99,920.00	5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,999,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TA1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,750.00	2.36%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$175,285.15	1.26%	0	\$0.00
	CACHE VALLEY BANK	1	\$183,508.03	1.32%	0	\$0.00

	CAPSTONE MORTGAGE COMPANY	1	\$336,000.00	2.41%	0	\$0.00
	COLE TAYLOR BANK	32	\$9,796,035.99	70.4%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$344,117.14	2.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$715,000.00	5.14%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$388,550.00	2.79%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$284,500.00	2.04%	0	\$0.00
	K & B CAPITAL CORP	1	\$305,000.00	2.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$452,000.00	3.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,750.00	2.83%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,750.00	1.54%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,915,246.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TB9	COLE TAYLOR BANK	18	\$4,371,441.45	86.85%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$297,000.00	5.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$365,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,033,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TC7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$312,800.00	1.81%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$294,534.57	1.7%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$129,012.13	0.74%	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$349,251.86	2.02%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$126,500.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	56	\$13,710,736.75	79.14%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$419,238.21	2.42%	0	\$0.00
	GB MORTGAGE, INC.	1	\$291,200.00	1.68%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$266,254.27	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$328,000.00	1.89%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$134,900.00	0.78%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$519,302.89	3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$319,894.98	1.85%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,325,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1TD5	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$74,382.59	5.28%	0	\$0.00
	COLE TAYLOR BANK	17	\$1,265,386.98	89.8%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$69,400.65	4.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,409,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TE3	CLASSIC HOME LOANS, LLC	1	\$144,000.00	6.03%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,216,280.90	50.93%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$359,528.31	15.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	17.46%	0	\$0.00
	K & B CAPITAL CORP	1	\$208,000.00	8.71%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$43,500.00	1.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,388,309.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TF0	COLE TAYLOR BANK	11	\$2,137,507.21	90.4%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$226,872.64	9.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,364,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TG8	COLE TAYLOR BANK	18	\$1,556,955.89	92.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$133,547.02	7.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,690,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TH6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,802.99	9.65%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$138,026.46	9.32%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,049,672.29	70.91%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$149,715.80	10.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,480,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TJ2	COLE TAYLOR BANK	16	\$5,033,509.71	86.59%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,200.00	6.52%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$400,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,812,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TK9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,964.56	0.56%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	3	\$750,300.00	1.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,750.00	0.53%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	4	\$1,277,955.83	1.79%	0	\$0.00

	AMERICAN MILLENUM COMPANY LLC	2	\$497,000.00	0.7%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$321,005.00	0.45%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$213,750.00	0.3%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$330,000.00	0.46%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$168,000.00	0.24%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$236,000.00	0.33%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.58%	0	\$0.00
	COLE TAYLOR BANK	198	\$58,540,590.37	81.93%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	6	\$2,345,200.00	3.28%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$392,000.00	0.55%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$169,100.00	0.24%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$525,100.00	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$187,000.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$547,842.83	0.77%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$203,250.00	0.28%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$608,000.00	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,800.00	0.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$318,406.00	0.45%	0	\$0.00
	MIE FINANCIAL, INC	1	\$225,000.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$604,671.00	0.85%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$262,900.00	0.37%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$163,000.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$590,122.00	0.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$71,452,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1TL7	CAPITAL CONCEPTS, INC.	1	\$320,000.00	4.13%	0	\$0.00
	COLE TAYLOR BANK	23	\$7,008,714.03	90.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,745,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WB5	AIM BANK	1	\$97,485.67	9.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$82,979.93	7.86%	0	\$0.00
	CMC HOME LENDING	1	\$109,067.79	10.33%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	6	\$542,125.21	51.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	4.74%	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,377.63	9.41%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,685.78	7.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,055,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WC3	CITIZENS BANK OF LAS CRUCES	1	\$98,860.51	9.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$710,019.93	69.96%	0	\$0.00
	ECU MORTGAGE	1	\$106,203.48	10.46%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,862.23	9.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,014,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WD1	CORNERSTONE HOME LENDING, INC.	8	\$1,108,550.60	88.89%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$138,604.44	11.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WE9	CORNERSTONE HOME LENDING, INC.	7	\$692,736.65	67.94%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$218,223.16	21.4%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$108,639.12	10.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WF6	CORNERSTONE HOME LENDING, INC.	7	\$1,000,753.10	78.76%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,093.16	10.24%	0	\$0.00
	PEGASUS BANK	1	\$139,831.78	11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,270,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WG4	CITIZENS BANK OF LAS CRUCES	2	\$204,727.47	17.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$980,650.92	82.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,185,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WH2	CORNERSTONE HOME LENDING, INC.	12	\$1,653,714.46	91.95%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$144,800.23	8.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,798,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WJ8	ASCENT HOME LENDING, LLC	1	\$203,920.83	19.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$823,007.93	80.14%	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,026,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WK5	COMM NATL BK OF TXRKANA		1	\$133,328.15	11.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$442,537.99	39.36%	0	\$0.00
	ECU MORTGAGE		1	\$124,960.23	11.11%	0	\$0.00
	FIRST STATE BANK		1	\$148,800.00	13.23%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$133,435.73	11.87%	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$141,326.01	12.57%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,388.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WL3	BANK OF SAN ANGELO		1	\$154,900.00	8.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		8	\$1,288,242.23	67.09%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$166,385.54	8.67%	0	\$0.00
	SECURITY STATE BANK & TRUST		2	\$310,653.94	16.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,920,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WM1	BANK OF BRENHAM		1	\$129,449.82	9.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		6	\$790,232.49	56.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$133,855.65	9.53%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY		1	\$119,486.99	8.51%	0	\$0.00
	FNB WICHITA FALLS		1	\$119,507.37	8.51%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$112,000.00	7.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,404,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WN9	CITIZENS BANK OF LAS CRUCES		1	\$121,600.00	11.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		7	\$820,995.99	77.79%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$112,840.79	10.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WP4	ALLIANCE BANK		1	\$95,210.53	8.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		9	\$768,588.64	71.77%	0	\$0.00
	ECU MORTGAGE		1	\$107,556.63	10.04%	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$99,589.48	9.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,070,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WQ2	AMPLIFY FCU		1	\$132,646.14	11.89%	0	\$0.00
	BANK OF BRENHAM		1	\$127,200.00	11.4%	0	\$0.00
			6	\$855,752.00	76.71%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.					
<b>Total</b>			<b>8</b>	<b>\$1,115,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WR0		CORNERSTONE HOME LENDING, INC.	7	\$1,121,146.75	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,121,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1WS8		BANK OF SAN ANGELO	1	\$120,800.00	9.9%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$675,204.98	55.35%	0	\$0.00
		ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00
		SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,219,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X32		DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$90,800.00	8.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X73		DITECH FINANCIAL LLC	18	\$1,815,941.28	82.57%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$383,443.40	17.43%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,199,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1X99		DITECH FINANCIAL LLC	12	\$1,638,045.93	66.98%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$807,652.84	33.02%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,445,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XV0		ALPHA MORTGAGE CORPORATION	1	\$59,922.77	0.62%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$60,000.00	0.62%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$74,898.98	0.78%	0	\$0.00
		AMERICAN MIDWEST BANK	3	\$200,628.77	2.08%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$46,099.79	0.48%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$79,999.22	0.83%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$74,400.00	0.77%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,770.60	0.88%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,396.20	0.85%	0	\$0.00
		COMMERCE UNION BANK	1	\$79,750.00	0.83%	0	\$0.00
		COMMERCIAL BANK	1	\$82,393.80	0.85%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	7	\$422,506.19	4.38%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$67,910.45	0.7%	0	\$0.00
		D. L. EVANS BANK	1	\$67,906.31	0.7%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$49,934.16	0.52%	0	\$0.00
		DITECH FINANCIAL LLC	43	\$2,939,978.03	30.46%	0	\$0.00

	DITECH MORTGAGE CORP	4	\$256,900.82	2.66%	0	\$0.00
	EQUITY BANK	1	\$57,921.87	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,092.91	0.86%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$131,028.96	1.36%	0	\$0.00
	FIRST CREDIT UNION	1	\$79,889.78	0.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$194,864.62	2.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,000.00	0.83%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$44,687.04	0.46%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,013,543.89	10.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$74,900.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$256,567.44	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$83,195.20	0.86%	0	\$0.00
	HOWARD BANK	2	\$95,876.43	0.99%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,696.95	0.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.75%	0	\$0.00
	M&T BANK	1	\$75,495.84	0.78%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$66,308.52	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$252,091.88	2.61%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$76,000.00	0.79%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$55,000.00	0.57%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$74,800.00	0.77%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$129,333.30	1.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$54,930.80	0.57%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$80,888.41	0.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$83,886.85	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$165,683.16	1.72%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$45,942.12	0.48%	0	\$0.00
	RESMAC, INC.	1	\$47,060.72	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$49,937.10	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$66,392.46	0.69%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$59,917.34	0.62%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,896.28	0.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$138,740.74	1.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$151,575.25	1.57%	0	\$0.00
		1	\$73,500.00	0.76%	0	\$0.00



	THE ANDERSON FINANCIAL GROUP, INC.					
	THE EQUITABLE MORTGAGE CORPORATION	2	\$139,441.16	1.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,200.00	0.57%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$82,500.00	0.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$44,000.00	0.46%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,850.95	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$66,000.00	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$82,287.19	0.85%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$79,889.78	0.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$81,000.00	0.84%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$47,938.21	0.48%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,652,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y64	DITECH FINANCIAL LLC	11	\$2,842,487.33	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,842,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1Y72	ACCUNET MORTGAGE LLC	1	\$69,100.00	2.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,400.00	2.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,687.11	2.29%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,328,884.13	69.61%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$342,075.40	10.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,668.22	2.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$58,597.25	1.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$126,479.16	3.78%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$39,834.11	1.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$82,000.00	2.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$63,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,345,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YB3	DITECH FINANCIAL LLC	6	\$1,952,056.98	59.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,355,594.53	40.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,307,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YC1	DITECH FINANCIAL LLC	5	\$1,311,264.37	72.25%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$503,697.67	27.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,814,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YD9	DITECH FINANCIAL LLC	6	\$1,514,978.28	52.98%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,344,757.28	47.02%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,859,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1YE7	DITECH FINANCIAL LLC	19	\$1,255,442.68	42.18%	0	\$0.00	
	GREEN TREE SERVICING LLC	25	\$1,720,646.76	57.82%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$2,976,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ZC0	DITECH FINANCIAL LLC	4	\$468,410.42	40.17%	0	\$0.00	
	GREEN TREE SERVICING LLC	6	\$697,629.72	59.83%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,166,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E1ZF3	ACCUNET MORTGAGE LLC	2	\$469,505.44	0.38%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$517,085.71	0.41%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$567,217.45	0.45%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$440,299.62	0.35%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$177,394.04	0.14%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	4	\$1,114,963.58	0.89%	0	\$0.00	
	AMERICAN CHARTERED BANK	2	\$620,214.81	0.5%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$442,750.80	0.35%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	2	\$550,623.95	0.44%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$577,658.32	0.46%	0	\$0.00	
	AMERICAN MIDWEST BANK	2	\$430,503.77	0.34%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	10	\$2,321,222.87	1.86%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$575,186.40	0.46%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$403,181.12	0.32%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,692,368.36	2.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$404,442.02	0.32%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$513,000.00	0.41%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$188,854.00	0.15%	0	\$0.00	
	ANCHOR BANK, N.A.	1	\$362,999.20	0.29%	0	\$0.00	
	APPROVED MORTGAGE	1	\$260,132.96	0.21%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	2	\$709,025.49	0.57%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	2	\$614,152.70	0.49%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$299,566.98	0.24%	0	\$0.00	
	AVB BANK	1	\$181,896.51	0.15%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$888,706.92	0.71%	0	\$0.00	

BANK OF NORTH CAROLINA	1	\$196,728.59	0.16%	0	\$0.00
BANK OF THE PACIFIC	2	\$606,504.39	0.49%	0	\$0.00
BANKERS MORTGAGE CORPORATION	2	\$488,625.00	0.39%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$345,800.00	0.28%	0	\$0.00
BERKSHIRE BANK	2	\$548,491.35	0.44%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$511,544.26	0.41%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$387,900.00	0.31%	0	\$0.00
CAPITAL BANK, NA	1	\$257,644.55	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,270,588.64	1.02%	0	\$0.00
CENTRAL BANK	2	\$474,330.48	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,857,597.20	1.49%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$382,460.35	0.31%	0	\$0.00
COLUMBIA STATE BANK	1	\$199,718.20	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$307,472.27	0.25%	0	\$0.00
COMMERCE UNION BANK	1	\$212,000.00	0.17%	0	\$0.00
COMMERCIAL BANK	1	\$200,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$192,234.79	0.15%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$412,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,999.00	0.59%	0	\$0.00
D. L. EVANS BANK	1	\$262,637.66	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$203,725.21	0.16%	0	\$0.00
DHA FINANCIAL, INC.	1	\$270,750.00	0.22%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$631,398.40	0.51%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$516,802.92	0.41%	0	\$0.00
DITECH FINANCIAL LLC	19	\$5,650,580.89	4.53%	0	\$0.00
DITECH MORTGAGE CORP	2	\$660,270.14	0.53%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,960.52	0.32%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$824,437.89	0.66%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$342,727.16	0.27%	0	\$0.00
EMC HOLDINGS, LLC	2	\$673,113.23	0.54%	0	\$0.00
EQUITY BANK	1	\$195,723.84	0.16%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$280,000.00	0.22%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$407,700.00	0.33%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$679,641.30	0.54%	0	\$0.00

FIRST CALIFORNIA FUNDING	3	\$894,974.86	0.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,300,848.86	1.04%	0	\$0.00
FIRST CENTURY BANK, N.A.	4	\$1,802,820.82	1.44%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$853,770.12	0.68%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$241,666.59	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$599,191.79	0.48%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$184,225.84	0.15%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,151,918.25	0.92%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$558,238.56	0.45%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$370,388.99	0.3%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$207,706.93	0.17%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$186,072.29	0.15%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$807,555.44	0.65%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	4	\$781,216.30	0.63%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$353,953.00	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$702,202.85	0.56%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$214,855.00	0.17%	0	\$0.00
GUARANTEED RATE, INC.	2	\$954,869.58	0.76%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$414,440.99	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$1,810,192.43	1.45%	0	\$0.00
HERITAGE OAKS BANK	1	\$399,436.40	0.32%	0	\$0.00
HIGHTECHLENDING INC	2	\$698,549.30	0.56%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$189,720.09	0.15%	0	\$0.00
IAB FINANCIAL BANK	1	\$236,250.00	0.19%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$296,800.00	0.24%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	4	\$907,396.90	0.73%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$781,155.78	0.63%	0	\$0.00
INTERCAP LENDING INC.	3	\$746,500.00	0.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$259,541.93	0.21%	0	\$0.00
INTERSTATE BANK, SSB	1	\$259,565.22	0.21%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$690,019.28	0.55%	0	\$0.00
KEYSTONE BANK	1	\$242,327.79	0.19%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,613,000.71	1.29%	0	\$0.00
	1	\$346,033.26	0.28%	0	\$0.00

LEADER MORTGAGE COMPANY, INC.						
LEGACYTEXAS BANK	2	\$536,110.37	0.43%	0	\$0.00	
LEND SMART MORTGAGE, LLC	4	\$1,097,204.56	0.88%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	2	\$428,275.71	0.34%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$208,049.81	0.17%	0	\$0.00	
LOAN GALLERY, INC.	1	\$444,373.00	0.36%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$396,625.00	0.32%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$539,751.44	0.43%	0	\$0.00	
LUCEY MORTGAGE CORPORATION	2	\$624,399.18	0.5%	0	\$0.00	
M&T BANK	9	\$2,242,475.74	1.8%	0	\$0.00	
MARK I REAL ESTATE, INC.	1	\$277,616.99	0.22%	0	\$0.00	
MARKET MORTGAGE CO., LTD.	1	\$175,752.02	0.14%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,474,814.28	1.18%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,536.53	0.34%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$355,244.37	0.28%	0	\$0.00	
MERIDIAN BANK	1	\$201,116.23	0.16%	0	\$0.00	
MERIT BANK	1	\$293,435.97	0.24%	0	\$0.00	
MIDCOUNTRY BANK	3	\$755,265.66	0.6%	0	\$0.00	
MILLENNIUM BANK	1	\$416,425.49	0.33%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$280,735.81	0.22%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$193,477.01	0.15%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,708,231.28	1.37%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$232,771.56	0.19%	0	\$0.00	
MORTGAGE TRUST, INC	3	\$872,328.32	0.7%	0	\$0.00	
NEEDHAM BANK	1	\$275,611.12	0.22%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	3	\$1,094,092.41	0.88%	0	\$0.00	
NEIGHBORHOOD LOANS, INC.	1	\$268,000.00	0.21%	0	\$0.00	
NEW FED MORTGAGE, CORP.	2	\$636,045.88	0.51%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,071,562.66	0.86%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI	2	\$603,631.70	0.48%	0	\$0.00	
NFM INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00	
NJ LENDERS CORP.	1	\$175,457.93	0.14%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP.	1	\$181,355.38	0.15%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$473,236.68	0.38%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	5	\$1,229,690.20	0.98%	0	\$0.00	

	NORTHSTAR BANK OF TEXAS	3	\$719,906.79	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,159.18	0.21%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$943,920.54	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$3,811,087.36	3.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$812,351.94	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$287,575.72	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,045,526.94	0.84%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,167,317.91	0.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$634,714.71	0.51%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,200.00	0.2%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$282,150.00	0.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$599,116.08	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$260,632.25	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$214,067.96	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$605,961.71	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,160.77	0.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$175,750.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$322,944.33	0.26%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	4	\$1,037,266.17	0.83%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$1,079,482.28	0.86%	0	\$0.00
	SAGE BANK	2	\$571,616.19	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.31%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$767,857.46	0.61%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$510,829.23	0.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$217,207.02	0.17%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$763,697.27	0.61%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,198,783.17	0.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	4	\$849,059.33	0.68%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,143,905.97	0.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$638,327.84	0.51%	0	\$0.00

	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$311,570.15	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,757.54	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$385,456.13	0.31%	0	\$0.00
	THE BANK OF MAINE	1	\$323,553.61	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$646,000.00	0.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,218,255.00	0.98%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$230,089.65	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,586.68	0.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$401,446.15	0.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	7	\$2,111,717.68	1.69%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,980.00	0.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$238,500.00	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,651,052.11	2.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$291,597.71	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,098,378.22	0.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.33%	0	\$0.00
	VICTORIA FINANCIAL CORP.	5	\$1,544,536.10	1.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,651,995.15	1.32%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$251,652.81	0.2%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$189,744.07	0.15%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$191,236.17	0.15%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$2,305,626.51	1.85%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$759,144.02	0.61%	0	\$0.00
	WESTERN BANCORP	3	\$1,070,510.03	0.86%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$239,269.89	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,409,890.07	1.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$204,910.88	0.19%	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$124,865,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ZJ5	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	41.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,646.43	24.13%	0	\$0.00
	PROVINCIAL BANK	1	\$343,920.00	34.63%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$993,166.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24B4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,162,377.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,162,377.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$26,064,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,325,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,206,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,989,297.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,161,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,801,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E26Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,992,169.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,341,369.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,887,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27C9			9	\$1,218,393.61	100%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>9</b>	<b>\$1,218,393.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,168,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E27E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,919.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,367,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$102,611.59	2.26%	0	\$0.00
		ENVISION CAPITAL, INC.	1	\$85,600.00	1.88%	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	28	\$2,770,507.75	60.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	2	\$201,859.09	4.44%	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00
		NP INC	1	\$90,250.00	1.98%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00
		PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00
		TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00
		TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,548,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AB7		FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$468,356.12	23.29%	0	\$0.00
		TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00
		TRN FINANCIAL LLC	1	\$124,500.00	6.19%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,010,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AC5		C & E FINANCIAL GROUP INC	1	\$166,250.00	0.32%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$135,375.00	0.26%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$309,700.00	0.59%	0	\$0.00
			2	\$371,487.47	0.71%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES					
	FREEDOM MORTGAGE CORPORATION	169	\$43,928,841.54	84.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$5,028,328.30	9.64%	0	\$0.00
	ILOANMASTER INC	1	\$317,250.00	0.61%	0	\$0.00
	LEADERS CREDIT UNION	1	\$246,462.25	0.47%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$661,570.94	1.27%	0	\$0.00
	PRIORITY LENDING CORP	1	\$355,350.00	0.68%	0	\$0.00
	TCF NATIONAL BANK	3	\$639,868.31	1.23%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$52,160,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AD3	ALLIED MORTGAGE GROUP	1	\$123,829.16	11.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	9.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,848.45	10.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,050.23	11.63%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,861.98	4.71%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$204,421.16	19.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,842.94	10.76%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-	1	\$113,443.49	10.72%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,676.13	11.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AE1	ACOPIA, LLC	1	\$174,769.55	0.78%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,904.73	0.87%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$335,667.37	1.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$656,094.82	2.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,211,738.90	5.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$252,513.71	1.12%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,311.97	0.78%	0	\$0.00
AMERICAN WEST BANK	1	\$170,759.06	0.76%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$563,013.90	2.5%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$346,261.43	1.54%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,718.47	0.93%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.85%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$657,387.53	2.92%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,289.17	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$358,605.25	1.59%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,450.29	1.77%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,370.81	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$325,540.67	1.44%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$173,155.68	0.77%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$899,757.17	3.99%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,657.96	1.45%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	1.77%	0	\$0.00
MAIN BANK	2	\$506,265.54	2.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,667.55	1.12%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$364,735.37	1.62%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,877.23	1.84%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,928.65	0.79%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$223,684.38	0.99%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$581,652.12	2.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,751,488.00	7.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$526,050.00	2.33%	0	\$0.00
NJ LENDERS CORP.	1	\$408,923.02	1.81%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,516.42	1.59%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,674.48	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,317.07	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,669,120.08	7.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$477,588.23	2.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$328,047.42	1.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$1,092,053.96	4.84%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$188,751.10	0.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$636,926.32	2.83%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$237,187.25	1.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$285,000.00	1.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,798.25	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,246,250.96	5.53%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$315,000.00	1.4%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$211,707.92	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$568,666.61	2.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,518.14	0.77%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,541,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AF8	AMC FUNDING CORP	1	\$52,933.31	3.56%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$74,925.00	5.04%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$83,894.31	5.64%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$74,400.00	5%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,070.37	4.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$398,915.72	26.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,000.00	4.3%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$48,390.43	3.25%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$67,265.26	4.52%	0	\$0.00

	MARKET CONSULTING MORTGAGE INC	1	\$74,358.45	5%	0	\$0.00
	TCF NATIONAL BANK	4	\$275,461.04	18.52%	0	\$0.00
	TRN FINANCIAL LLC	3	\$201,929.57	13.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,487,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AG6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$89,000.00	4.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00
	TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00
	TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,999,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AH4	FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$113,000.00	10.71%	0	\$0.00
	TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AJ0	ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$287,629.27	1.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$225,000.00	1.53%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$470,782.52	3.2%	0	\$0.00

	LIABILIT					
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$415,000.00	2.82%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$237,100.00	1.61%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00
	ONY GLO, INC.	1	\$377,600.00	2.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,739,331.43	11.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00

		UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,726,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AK7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00
		C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00
		LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00
		TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,089,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AL5		FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,092,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AM3		ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,448,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AN1		AMERICAN FINANCIAL NETWORK INC.	1	\$194,743.21	2.79%	0	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$337,155.00	4.84%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$297,000.00	4.26%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$150,000.00	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$185,873.82	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$891,366.94	12.79%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,969,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$206,714.81	1.42%	0	\$0.00
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00



	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,578,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,021,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$41,949.53	3.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$413,250.00	4.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$177,656.82	2.08%	0	\$0.00
	INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00
		1	\$282,748.75	3.31%	0	\$0.00

	KOTA REALTY & MORTGAGE SERVICES, INC					
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00
	TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$203,119.05	2.38%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,539,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,645,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$699,715.28	3.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	5	\$1,237,054.49	5.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00
	FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$678,644.33	3.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$358,620.42	1.66%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$216,521.49	1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,592,689.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,021,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2G96		QUICKEN LOANS INC.	49	\$14,669,294.63	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,669,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H20		QUICKEN LOANS INC.	8	\$1,898,105.44	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,898,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H38		QUICKEN LOANS INC.	15	\$1,104,091.53	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,104,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H46		QUICKEN LOANS INC.	79	\$20,295,033.74	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,295,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H53		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00
		QUICKEN LOANS INC.	230	\$51,032,657.35	99.74%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$51,165,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H61		QUICKEN LOANS INC.	117	\$33,980,759.95	98.94%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$34,345,259.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H79		QUICKEN LOANS INC.	668	\$171,558,624.05	100%	0	\$0.00
<b>Total</b>			<b>668</b>	<b>\$171,558,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2H87		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00
		QUICKEN LOANS INC.	676	\$173,022,028.35	99.51%	1	\$362,538.94
<b>Total</b>			<b>678</b>	<b>\$173,869,278.35</b>	<b>100%</b>	<b>1</b>	<b>\$362,538.94</b>
3140E2H95		QUICKEN LOANS INC.	85	\$8,374,859.96	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,374,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HA2		FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00
		QUICKEN LOANS INC.	1,017	\$273,879,426.73	99.69%	1	\$115,888.46
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00
<b>Total</b>			<b>1,021</b>	<b>\$274,738,293.41</b>	<b>100%</b>	<b>1</b>	<b>\$115,888.46</b>
3140E2HB0		QUICKEN LOANS INC.	339	\$91,371,214.78	100%	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$91,371,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2HC8		QUICKEN LOANS INC.	268	\$17,892,572.97	100%	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$17,892,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HD6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00
		QUICKEN LOANS INC.	207	\$20,278,491.11	99.47%	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,387,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HE4		QUICKEN LOANS INC.	110	\$12,945,254.37	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,945,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HF1		BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00
		QUICKEN LOANS INC.	169	\$23,008,009.55	99.36%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,157,212.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HG9		FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00
		QUICKEN LOANS INC.	70	\$11,360,766.66	98.49%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,535,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HH7		QUICKEN LOANS INC.	71	\$19,100,061.78	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,100,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HJ3		AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00
		QUICKEN LOANS INC.	863	\$169,127,408.12	99.89%	0	\$0.00
<b>Total</b>			<b>864</b>	<b>\$169,314,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HK0		QUICKEN LOANS INC.	151	\$11,109,096.00	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$11,109,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HL8		QUICKEN LOANS INC.	90	\$11,848,856.98	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,848,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HM6		QUICKEN LOANS INC.	299	\$20,599,848.27	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$20,599,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HN4		QUICKEN LOANS INC.	162	\$15,724,135.10	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,724,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HP9		QUICKEN LOANS INC.	62	\$7,266,871.48	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,266,871.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HQ7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00
	QUICKEN LOANS INC.	680	\$174,593,663.36	99.28%	0	\$0.00
	STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00
<b>Total</b>		<b>684</b>	<b>\$175,856,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HR5	QUICKEN LOANS INC.	78	\$5,757,256.34	99.14%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,807,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HS3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00
	QUICKEN LOANS INC.	143	\$14,062,231.05	98.47%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,279,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HT1	FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00
	QUICKEN LOANS INC.	116	\$13,734,551.26	99.15%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,852,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HU8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00
	QUICKEN LOANS INC.	138	\$33,478,462.35	98.22%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,086,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HV6	QUICKEN LOANS INC.	114	\$7,609,540.51	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,609,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HW4	QUICKEN LOANS INC.	97	\$9,441,345.90	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,441,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HX2	QUICKEN LOANS INC.	67	\$7,925,637.02	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,925,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HY0	QUICKEN LOANS INC.	86	\$11,875,930.23	98.78%	0	\$0.00
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,022,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2HZ7	QUICKEN LOANS INC.	13	\$2,554,510.77	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,554,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,652,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2J36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,679,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,300,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,112,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,129,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2J77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,166,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JB8	QUICKEN LOANS INC.	444	\$110,692,119.78	100%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$110,692,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,658,159.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,850,650.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,075,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,924,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,113,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,365,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2JZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,017,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	1	\$260,989.94
<b>Total</b>		<b>14</b>	<b>\$4,530,632.08</b>	<b>100%</b>	<b>1</b>	<b>\$260,989.94</b>
3140E2K42	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,461,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,854,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K67	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,294,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,411,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2K83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,177,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,082,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,729,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,160,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,791,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00



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<b>Total</b>			<b>39</b>	<b>\$11,826,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,951,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,433,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,750,502.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,249,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,289,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,292,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,054,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,855,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,209,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,950,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,056,697.27	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,056,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KT7			20	\$6,688,492.30	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>20</b>	<b>\$6,688,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,952,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,049,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,912,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,297,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,134,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,375,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,112,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,360,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,101,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,244,870.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,498,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2LR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,707,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2LT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,121.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,162,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,063,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P47		OPTIMUM FIRST, INC.	1	\$341,000.00	8.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P54		AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,193,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P62		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,213,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2P88	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,538,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2P96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,777,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QA2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$722,000.00	10.26%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	2.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QC8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,369,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QD6	CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00
	IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,457,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QE4	GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$1,099,000.00	5.7%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$214,900.00	1.11%	0	\$0.00
		52	\$17,457,844.65	90.55%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>59</b>	<b>\$19,281,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC.	1	\$325,650.00	11.12%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,927,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,951,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,515,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$282,000.00	25.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,006,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC.	1	\$194,682.00	1.38%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,100,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E2QN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,304,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QP9	ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,500,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QQ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,174,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QR5	OPTIMUM FIRST, INC.	2	\$684,000.00	8.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,317,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,475,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00
	GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00
	INTRUST BANK. N.A.	1	\$111,200.00	5.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,074,380.33	57.08%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$111,000.00	5.9%	0	\$0.00
	YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,882,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R37	AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00
	EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00

	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00
	INTERBANK	1	\$159,252.10	3.45%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,448,967.98	31.37%	0	\$0.00
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,619,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$150,000.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$258,750.00	1.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$146,570.71	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,910.90	0.89%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00
	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00
		1	\$127,474.53	0.8%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC					
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00
	INTRUST BANK, N.A.	1	\$135,000.00	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00
	NEVADA MORTGAGE, INC.	1	\$147,386.21	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$132,400.00	0.83%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$7,880,369.58	49.31%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,980,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00
	CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$300,583.17	2.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$184,199.29	1.59%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$99,589.48	0.86%	0	\$0.00



	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00
	FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00
	GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$86,635.51	0.75%	0	\$0.00
	IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00
	KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00
	OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00
	PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00
	PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$92,116.38	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,779,516.78	49.77%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$202,600.00	1.74%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,612,174.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00
AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	1.36%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00
BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00
BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00
BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00
CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00
CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$563,230.06	1.23%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00
EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$184,224.93	0.4%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00
FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00
GE LINK, INC.	1	\$302,726.38	0.66%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00
GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00
GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00
GREEN BANK, N.A.	1	\$281,204.84	0.61%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00
HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00
INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00
INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00
	1	\$437,000.00	0.95%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.					
	LEGACYTEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00
	M&T BANK	3	\$917,102.18	2%	0	\$0.00
	MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$298,743.14	0.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00
	OVM FINANCIAL INC.	1	\$179,238.21	0.39%	0	\$0.00
	PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00
	PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00
	PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00
	SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$257,903.87	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$18,069,956.16	39.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$180,000.00	0.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$307,194.38	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$610,092.25	1.33%	0	\$0.00
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,878,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC.	1	\$117,900.00	1.27%	0	\$0.00
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00
	CAPITAL BANK N.A.	1	\$119,989.60	1.29%	0	\$0.00

	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$119,711.79	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,249.53	1.33%	0	\$0.00
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00
	GREEN BANK, N.A.	1	\$118,000.00	1.27%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$122,000.00	1.31%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00
	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$3,873,571.27	41.7%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$120,000.00	1.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00
	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,289,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00

	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$74,488.96	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,315.53	0.69%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$79,654.53	0.68%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00
	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$139,786.30	1.19%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	103	\$6,373,645.91	54.43%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$188,874.17	1.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,770.10	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$11,710,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$165,000.00	0.99%	0	\$0.00
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$161,313.84	0.97%	0	\$0.00
	COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00
	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00

	FORTUNEBANK	1	\$164,884.88	0.99%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00
	GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$169,279.95	1.02%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$7,163,162.17	43.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$173,746.44	1.05%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00
	Unavailable	1	\$165,750.00	1%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,618,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$150,000.00	3.15%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00

	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00
	INTRUST BANK, N.A.	1	\$146,345.72	3.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,485,094.43	31.14%	0	\$0.00
	Unavailable	1	\$143,785.07	3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,769,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00
	INTRUST BANK, N.A.	1	\$86,122.69	3.24%	0	\$0.00
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,215,024.48	45.7%	0	\$0.00
	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,658,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00
	INTRUST BANK, N.A.	1	\$73,577.66	5.47%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$622,312.34	46.23%	0	\$0.00



<b>Total</b>		<b>20</b>	<b>\$1,346,059.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00
	AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00
	AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00
	AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00
	BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00
	BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00
	BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00
	BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00
	BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$194,157.92	0.12%	0	\$0.00
	BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00
	CAPITAL BANK N. A.	1	\$417,000.00	0.26%	0	\$0.00
	CAPITAL BANK N.A.	1	\$306,656.52	0.19%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$249,500.00	0.15%	0	\$0.00
	CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00

CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$561,432.43	0.35%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$618,488.21	0.38%	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,116,451.84	2.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	6	\$1,570,971.81	0.97%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	3	\$829,488.58	0.51%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00
COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00
COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00
D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00
DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00
ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00
EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00
F&M BANK	3	\$802,396.19	0.5%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	2	\$748,473.33	0.46%	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$611,511.12	0.38%	0	\$0.00
FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00
FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00

FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00
FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00
GENEQUITY MORTGAGE, INC.	2	\$534,621.87	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$462,959.32	0.29%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$467,999.60	0.29%	0	\$0.00
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	2	\$458,810.10	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00
INTRUST BANK, N.A.	3	\$557,675.15	0.35%	0	\$0.00
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$640,000.00	0.4%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00
MAC5 MORTGAGE INC.	1	\$417,000.00	0.26%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00
MORTGAGE TRUST INC.	1	\$269,000.00	0.17%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00
PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00
PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$191,162.51	0.12%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00
SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00
SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00
SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00
SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00
STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00
STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00
STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00

	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	113	\$30,519,556.47	18.88%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$385,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$307,678.99	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$363,750.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$252,643.16	0.16%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$415,217.28	0.26%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00
	Unavailable	5	\$1,412,118.81	0.9%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$161,626,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$663,838.00	33.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,959,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$300,000.00	3%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$197,806.00	1.98%	0	\$0.00
		1	\$388,720.00	3.89%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00
	STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,763,070.53	37.62%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$416,343.73	4.16%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,001,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,790,353.00	54.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,256,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00
	BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00
	CAPITAL BANK N.A.	1	\$398,625.44	2.3%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22%	0	\$0.00
	FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$300,122.95	1.73%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00
	HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00
	STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$6,151,992.00	35.5%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$364,500.00	2.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$17,331,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,580.57	2.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,642,875.00	16.38%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$742,200.00	7.39%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,028,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00
	HOWARD BANK	1	\$393,754.89	3.91%	0	\$0.00
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.48%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,168,532.00	21.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,071,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SK8	ATLANTIC HOME LENDING, INC.	1	\$275,000.00	3.78%	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00
	INTRUST BANK. N.A.	1	\$218,000.00	2.99%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$775,000.00	10.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,283,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$289,750.00	0.71%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00
	BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00
	CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,054,500.00	2.6%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$201,600.00	0.5%	0	\$0.00
	COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$233,000.00	0.57%	0	\$0.00
	EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00
	FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00
	GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00
	GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00



	HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00
	IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00
	KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00
	LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00
	MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00
	PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00
	PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$315,000.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$9,649,799.63	23.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$435,000.00	1.07%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$200,000.00	0.49%	0	\$0.00
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,565,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X22	FISHER FINANCIAL GROUP, INC.	1	\$121,179.41	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$5,541,767.53	95.41%	0	\$0.00

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	THE MORTGAGE FIRM, INC.	1	\$145,200.00	2.5%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,808,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X30	JPMORGAN CHASE BANK, N.A.	41	\$2,599,767.11	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,599,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$4,058,916.76	97.69%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,155,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X55	JPMORGAN CHASE BANK, N.A.	8	\$1,312,164.94	88.46%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,483,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$749,224.01	40.33%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$262,555.47	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$307,935.32	1.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$282,475.53	1.13%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$225,838.00	0.9%	0	\$0.00
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$201,408.64	0.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$354,012.61	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$11,388,859.13	45.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$220,411.14	0.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$480,976.68	1.92%	0	\$0.00
	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$911,503.50	3.64%	0	\$0.00
	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00
	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,515.42	0.74%	0	\$0.00
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00
		1	\$342,151.66	1.36%	0	\$0.00

	TRU MORGAGE A CALIFORNIA CORPORATION					
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$385,907.57	1.54%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,066,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X89	JPMORGAN CHASE BANK, N.A.	9	\$4,387,840.42	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,387,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$348,944.05	2.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$395,436.15	2.48%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$11,566,141.98	72.45%	0	\$0.00
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$269,003.78	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,964,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$946,229.61	86.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,088,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XG1	JPMORGAN CHASE BANK, N.A.	9	\$2,332,628.10	92.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,531,773.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XH9	JPMORGAN CHASE BANK, N.A.	3	\$936,721.16	79.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,185,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XJ5	JPMORGAN CHASE BANK, N.A.	46	\$12,848,577.68	95.16%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00
	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,501,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XK2	JPMORGAN CHASE BANK, N.A.	7	\$1,224,106.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,224,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,221,069.82	63.59%	0	\$0.00
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$131,701.57	3.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,492,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XM8	JPMORGAN CHASE BANK, N.A.	6	\$1,461,649.00	73.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00
	RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,994,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XN6	JPMORGAN CHASE BANK, N.A.	4	\$1,038,452.55	72.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,484.24	27.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,436,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XP1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,201,944.99	68.6%	1	\$110,742.32
	THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,752,089.75</b>	<b>100%</b>	<b>1</b>	<b>\$110,742.32</b>
3140E2XQ9	JPMORGAN CHASE BANK, N.A.	10	\$1,501,586.93	93.82%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,600,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XR7	JPMORGAN CHASE BANK, N.A.	39	\$2,707,760.71	100%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$2,707,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XT3	AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00	
	COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00	
	GTL INVESTMENTS, INC.	1	\$148,090.09	5.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	15	\$2,023,699.40	75.17%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,692,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E2XU0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$340,698.63	1.94%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$250,058.48	1.42%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55	2.58%	0	\$0.00	
	CA LENDING, INC.	1	\$342,099.70	1.95%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$388,418.25	2.21%	0	\$0.00	
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$2,250,346.25	12.8%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00	

	OPES ADVISORS, INC.	1	\$541,729.03	3.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$287,701.70	1.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$289,421.39	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00
	PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$334,075.28	1.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00
	THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,581,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XV8	ON Q FINANCIAL, INC.	1	\$547,718.68	33.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$477,620.66	29.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$613,146.18	37.42%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,638,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2XZ9	JPMORGAN CHASE BANK, N.A.	7	\$1,905,262.85	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,905,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YA3	CHRISTENSEN FINANCIAL, INC.	1	\$278,832.33	8.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,895,142.16	55.31%	0	\$0.00
	MLD MORTGAGE INC.	1	\$415,419.82	12.12%	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,426,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YB1	JPMORGAN CHASE BANK, N.A.	8	\$1,215,822.70	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,215,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00
	HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,336,017.72	71.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,136.33	4.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$204,597.06	4.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,691,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YD7	JPMORGAN CHASE BANK, N.A.	32	\$2,306,548.01	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,306,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YE5	JPMORGAN CHASE BANK, N.A.	51	\$3,418,739.43	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,418,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,568.32	3.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$2,625,062.93	93.36%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,811,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2YG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,680.83	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$11,895,216.96	79.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$307,039.87	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$19,367.24	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$258,203.38	1.72%	0	\$0.00
		1	\$210,202.95	1.4%	0	\$0.00



	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO						
	PATRIOT BANK MORTGAGE, INC.	1	\$182,455.91	1.22%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$14,991,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	
	CITIBANK,N.A.	7	\$776,702.00	75.76%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,025,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CC1	CITIBANK,N.A.	1	\$153,750.00	15.23%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$349,097.20	34.57%	0	\$0.00	
	QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,009,693.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CD9	CITIBANK,N.A.	1	\$487,500.00	31.19%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$359,525.93	23%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,562,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$63,845.87	1.83%	0	\$0.00	
	CITIBANK,N.A.	4	\$678,181.00	19.49%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00	
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$334,073.75	9.6%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$319,588.08	9.19%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00	

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<b>Total</b>			<b>17</b>	<b>\$3,479,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CF4	AMERISAVE MORTGAGE CORPORATION		1	\$246,981.67	10.74%	0	\$0.00
	CITIBANK,N.A.		4	\$1,031,832.26	44.85%	0	\$0.00
	GUARANTEED RATE, INC		1	\$404,478.67	17.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$379,510.85	16.5%	0	\$0.00
	ON Q FINANCIAL, INC.		1	\$237,875.40	10.33%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,300,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CG2	CITIBANK,N.A.		7	\$2,072,149.57	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,072,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CH0	AMERISAVE MORTGAGE CORPORATION		1	\$65,503.35	0.63%	0	\$0.00
	CITIBANK,N.A.		22	\$8,191,318.34	78.42%	0	\$0.00
	ETHOS LENDING, LLC		1	\$152,000.00	1.46%	0	\$0.00
	GOTMORTGAGE.COM		1	\$287,495.11	2.75%	0	\$0.00
	IVY MORTGAGE, INC		1	\$145,000.00	1.39%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.		1	\$150,000.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$416,299.61	3.99%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$205,162.21	1.96%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.		1	\$416,299.61	3.99%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$416,253.26	3.97%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,445,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$259,581.80	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		4	\$848,811.30	3.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$601,474.95	2.55%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$363,824.17	1.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$335,459.56	1.42%	0	\$0.00
	CITIBANK,N.A.		43	\$15,366,115.14	65.27%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$299,558.04	1.27%	0	\$0.00
	IVY MORTGAGE, INC		1	\$187,211.31	0.8%	0	\$0.00
	JMAC LENDING, INC.		1	\$360,000.00	1.53%	0	\$0.00
	MAXREAL CUPERTINO		1	\$282,600.00	1.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$414,317.85	1.76%	0	\$0.00
	MK LENDING CORP		1	\$540,609.92	2.3%	0	\$0.00

	MLD MORTGAGE INC.	2	\$733,383.94	3.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$482,375.35	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,588.90	1.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$289,533.55	1.23%	0	\$0.00
	WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$23,544,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CK3	A C G FUNDING, INC.	1	\$200,716.79	1.24%	0	\$0.00
	AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$363,248.85	2.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$415,900.00	2.57%	0	\$0.00
	CITIBANK, N.A.	17	\$4,924,100.86	30.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$248,000.00	1.53%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	2.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00
	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$484,000.00	2.99%	0	\$0.00
	JMAC LENDING, INC.	2	\$605,500.00	3.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$413,828.51	2.56%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00
	MLD MORTGAGE INC.	1	\$445,000.00	2.75%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$192,800.00	1.19%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$226,000.00	1.4%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,454,365.96	8.98%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$290,000.00	1.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00

	T.J. FINANCIAL, INC.	1	\$200,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,188,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CL1	ALL WESTERN MORTGAGE, INC.	1	\$276,000.00	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	2.41%	0	\$0.00
	CITIBANK,N.A.	24	\$5,627,782.00	51.38%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$275,000.00	2.51%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	3.54%	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$887,293.23	8.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$283,830.01	2.59%	0	\$0.00
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$348,308.97	3.18%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$373,000.00	3.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,954,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$342,300.00	1.47%	0	\$0.00
	AMERICAN KEN INC.	1	\$280,000.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00
	CITIBANK,N.A.	37	\$13,830,028.29	59.55%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$410,000.00	1.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$262,000.00	1.13%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.8%	0	\$0.00
	MLD MORTGAGE INC.	2	\$657,000.00	2.83%	0	\$0.00

	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$184,000.00	0.79%	0	\$0.00
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$818,500.00	3.52%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$23,223,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$38,365,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,424,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,661,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,114,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,265,841.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E44C8		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,594,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44D6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,991,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44E4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,886,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44F1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44G9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44H7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44J3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,290,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44L8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,584,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,730,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,905,364.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45Y9		CAPITAL ONE, N.A.	36	\$4,913,785.80	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,913,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E45Z6		CAPITAL ONE, N.A.	9	\$1,927,811.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,927,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E46A0	CAPITAL ONE, N.A.	33	\$2,042,629.44	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,042,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46B8	CAPITAL ONE, N.A.	19	\$1,881,393.22	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,881,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46C6	CAPITAL ONE, N.A.	12	\$1,420,410.49	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,420,410.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E46D4	CAPITAL ONE, N.A.	11	\$1,538,446.14	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DV6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	7.16%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00
	SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,583,826.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$72,000.00	7.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,019,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$88,875.00	8.88%	0	\$0.00
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,037,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00
		1	\$204,000.00	1.86%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH					
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$215,600.00	1.96%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$254,488.58	2.32%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$289,500.00	2.63%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0	\$0.00
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,991,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00

AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00
AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00
BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$210,000.00	1.14%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00
FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00
FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00
HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00
INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	1	\$388,405.16

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00
	PLANTERS BANK INC.	1	\$180,000.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,376,576.65</b>	<b>100%</b>	<b>1</b>	<b>\$388,405.16</b>
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00

	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,829,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$537,609.70	4.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW	1	\$206,400.00	1.87%	0	\$0.00

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	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,009,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$826,820.05	15.6%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$5,299,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	\$99,632.89	6.4%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,556,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0	\$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	0	\$0.00	
		1	\$555,845.03	3.28%	0	\$0.00	

BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A						
BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0	\$0.00	
CASON HOME LOANS	2	\$418,000.00	2.46%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$280,000.00	1.65%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59%	0	\$0.00	
JUST MORTGAGES, INC.	1	\$350,910.00	2.07%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00	
MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00	
PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	



	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,959,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00
	CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00
	F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00
	F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00
		1	\$224,675.00	1.19%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENSED LENDER						
HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	
INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00	
MONARCH BANK	1	\$188,700.00	1%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00	
NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00	
	1	\$197,900.00	1.05%	0	\$0.00	

	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,865,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00
		1	\$319,568.96	0.87%	0	\$0.00

BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION						
BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.82%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00	
	3	\$848,539.88	2.31%	0	\$0.00	

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00	
MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00	
NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00	
POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00	
PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00	
SANBORN MORTGAGE CORPORATION	2	\$474,567.29	1.29%	0	\$0.00	
SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00	
STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00	

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,713,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	0	\$0.00
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$167,778.77	8.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,940,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$213,069.05	1.33%	0	\$0.00

	CORPORATION					
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	2	\$691,253.32	4.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$536,074.70	3.36%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00
	MALIBU FUNDING INC.	1	\$287,629.28	1.8%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00
	MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00

	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00
	TJC MORTGAGE INC.	1	\$207,000.00	1.3%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,976,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EQ6	1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$157,382.87	0.98%	0	\$0.00
BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00
CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00
CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$453,383.77	2.83%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$168,567.44	1.05%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00
	1	\$170,538.47	1.06%	0	\$0.00

HOMESTEAD FUNDING CORP A CORPORATION						
HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00	
LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00	
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00	
POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00	
PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	

	THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$165,077.34	1.03%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,039,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00
		1	\$127,828.64	3.39%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$125,826.41	3.34%	0	\$0.00
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,765,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$785,254.13	7.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00
	MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,962,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00
		1	\$133,586.10	1.64%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00
	HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$116,450.03	1.43%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00
	PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00
		1	\$133,878.50	1.65%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00
	STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$122,474.17	1.51%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00
	US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00
	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,135,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00
		1	\$248,547.85	4.59%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,417,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00
	AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	2	\$471,499.51	0.35%	0	\$0.00



	LIABILITY COMPANY					
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00
	AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,744.09	0.56%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$314,566.02	0.23%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00
	ASSENT INC.	1	\$554,000.00	0.41%	0	\$0.00
	ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00
	AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00
	BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00
	BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00
	BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$365,750.00	0.27%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00

CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00
CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00
CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00
CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY?	1	\$416,399.18	0.31%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$534,612.43	0.4%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00
	2	\$553,016.15	0.41%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00
F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00
FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00
FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00
FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00
FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$308,400.00	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00
HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00
HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00
HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00
HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00
HOMEPAATH LENDING INC.	1	\$464,858.67	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00
JD BANK	2	\$527,527.41	0.39%	0	\$0.00
KANE MORTGAGE, INC.	1	\$231,680.37	0.17%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$180,251.32	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00
LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00
MALIBU FUNDING INC.	1	\$182,747.88	0.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA GUFEEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.2%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC.	1	\$374,483.36	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00
MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00
	3	\$993,901.31	0.74%	0	\$0.00

	NORTH STATE BANK A CORPORATION					
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31%	0	\$0.00
	PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	PLANTERS BANK INC.	1	\$298,559.51	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00
SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00
SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00
SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00
STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00
TRUSTLINE MORTGAGE INC.	2	\$507,225.79	0.38%	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00

	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$214,024.72	0.16%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$134,986,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00



	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$413,029.00	0.76%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00
	F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00
	FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00

FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00
FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00
I3 LENDING INC.	1	\$351,939.29	0.65%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A	1	\$276,926.47	0.51%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00
	METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00
	MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00
	PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00
	PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00
	RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00
		1	\$208,560.00	0.38%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00	
SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00	
THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$190,023.00	0.35%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00	
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	
VOLUNTEER MORTGAGE INC.	1	\$222,854.41	0.41%	0	\$0.00	
WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	
WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00	

<b>Total</b>			<b>204</b>	<b>\$54,413,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00	
	CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00	
	FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00	
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00	

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00
	PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00
	REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,728,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$288,450.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00
		2	\$676,562.11	1.11%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53%	0	\$0.00
CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00
F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00
F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00
FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00
FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00
FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00
	1	\$216,000.00	0.35%	0	\$0.00



FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C						
FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	1	\$383,327.39	
FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00	

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00
PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00
PLANTERS BANK INC.	1	\$207,750.00	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00
SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00
	TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00
	TJC MORTGAGE INC.	1	\$287,585.04	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$61,135,968.28</b>	<b>100%</b>	<b>1</b>	<b>\$383,327.39</b>
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$903,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F36	VANGUARD FUNDING LLC	1	\$561,750.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$561,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$807,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,384,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F69		DAS ACQUISITION COMPANY LLC	1	\$389,286.69	57.73%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$285,000.00	42.27%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$674,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F77		CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$843,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F85		CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00
		CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4F93		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00
		PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,479,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FA0		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00

	FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00
	FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,231,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$122,505.27	9.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,273,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$250,000.00	2.66%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$164,000.00	1.75%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00
	PLANTERS BANK INC.	1	\$153,600.00	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$181,600.00	1.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,382,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00
		1	\$166,700.00	1.53%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	
FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	
FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	
GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00	
PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00	
PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00	
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00	
US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00	
	1	\$172,192.74	1.58%	0	\$0.00	



	US MORTGAGE CORPORATION NEW YORK CORPORATION						
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$10,898,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FT9	INLAND BANK AND TRUST	1	\$404,229.64	62.02%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$247,500.00	37.98%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$651,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FV4	CMG MORTGAGE, INC	1	\$329,600.00	60.01%	0	\$0.00	
	TWIN RIVER NATIONAL BANK	1	\$219,638.38	39.99%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$549,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00	
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,703,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00	
	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,835,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00	
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00	
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00	
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00	
	Unavailable	1	\$273,200.00	11.13%	0	\$0.00	

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<b>Total</b>			<b>6</b>	<b>\$2,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00	
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0	\$0.00	
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00	
	SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,973,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$85,490.72	2.4%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00	
	COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$101,665.62	2.86%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$94,843.32	2.67%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$89,834.23	2.53%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$3,555,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J32	BANK OF AMERICA, N.A.	9	\$2,898,164.51	18.35%	0	\$0.00	

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	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00
	HSBC BANK USA, N.A.	14	\$4,204,456.30	26.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,794,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J40	BANK OF AMERICA, N.A.	1	\$194,741.34	3.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$2,885,115.97	51.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$216,520.93	3.87%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,588,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$504,094.12	9.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00
	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$291,329.11	5.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,549,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,775,950.00	31.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,687,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,740,562.68	16.75%	0	\$0.00
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$330,000.00	3.18%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$337,561.46	3.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00
		1	\$250,250.00	2.41%	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,388,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JL2		BANK OF AMERICA, N.A.	1	\$115,291.84	10.75%	0	\$0.00
		COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$113,511.41	10.58%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JM0		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00
		BANK OF AMERICA, N.A.	17	\$2,352,947.53	23.08%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00
		CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00
		COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00
		ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00
		HSBC BANK USA, N.A.	4	\$535,000.27	5.25%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,195,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JN8		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$141,062.81	5.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00
	COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,140.17	5.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,424,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JQ1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$199,743.73	7.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,809,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$438,655.43	16.47%	0	\$0.00
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00
	COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$177,579.25	6.67%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,663,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$84,260.83	8.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00
	COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$49,937.10	4.96%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$159,865.23	15.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JT5	BANK OF AMERICA, N.A.	1	\$67,921.12	6.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,292,518.50	28.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$258,383.13	5.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,563,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JV0	BANK OF AMERICA, N.A.	4	\$1,333,797.92	24.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,433,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JW8	BANK OF AMERICA, N.A.	1	\$347,868.82	18.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$319,297.88	17.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,862,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4JX6	BANK OF AMERICA, N.A.	1	\$269,836.03	20.92%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00
	ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$146,573.31	4.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00
	EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0	\$0.00
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00
	NTFN, INC.	1	\$46,822.47	1.41%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$63,200.00	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,837.51	2.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$54,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,326,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$104,461.40	1.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$108,625.26	1.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$90,538.54	1.51%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,322.21	3.15%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC.	1	\$90,298.71	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$184,910.41	3.08%	0	\$0.00
	RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,005,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$260,834.21	10.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,578,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$317,140.81	10.82%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,007,816.36	34.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$204,770.29	6.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,931,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00
	IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$60,800.00	2.93%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$68,000.00	3.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$67,500.00	3.25%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,076,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M87	ANCHOR BANK, N.A.	1	\$100,000.00	3.12%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$110,000.00	3.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$85,138.16	2.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$104,227.66	3.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$107,500.00	3.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,209,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,000.00	5.18%	0	\$0.00

	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$123,400.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,376,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$98,675.69	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$96,000.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,049.55	0.77%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,848.45	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$206,240.19	1.46%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$102,867.42	0.73%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$86,735.63	0.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$94,500.00	0.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00
	FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$207,646.20	1.47%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$105,000.00	0.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$207,277.85	1.47%	0	\$0.00

	HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$94,749.33	0.67%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00
	M&T BANK	1	\$104,309.31	0.74%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	2	\$175,665.68	1.24%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$185,360.27	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,848.45	0.78%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$99,000.00	0.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$209,450.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00
	NTFN, INC.	2	\$209,855.29	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$99,621.60	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,356.02	0.74%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$95,417.29	0.68%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$85,500.00	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,410.52	0.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$101,069.73	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$110,000.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$102,400.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$88,000.00	0.62%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00
		1	\$89,791.60	0.6%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION					
<b>Total</b>		<b>142</b>	<b>\$14,120,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$115,857.37	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,013.12	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$123,847.53	1.08%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07%	0	\$0.00
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00
	COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00
	HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00
	JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00
	M&T BANK	1	\$115,847.25	1.01%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$123,048.52	1.07%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	1.01%	0	\$0.00
	PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$110,700.41	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$118,846.82	1.04%	0	\$0.00

	SERVICES, INC.					
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$116,845.93	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$120,400.00	1.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,450,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$125,841.47	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,460.14	0.67%	0	\$0.00
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$126,000.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$149,811.28	0.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00
		1	\$149,423.45	0.78%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$146,815.05	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00
	INTERCAP LENDING INC.	1	\$135,000.00	0.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$144,809.06	0.75%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00
	M&T BANK	1	\$143,007.10	0.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$128,084.92	0.67%	0	\$0.00
	MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$263,061.12	1.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$146,250.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00
	NTFN, INC.	1	\$146,878.73	0.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,887.40	2.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$277,720.00	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$419,904.75	2.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$139,823.86	0.73%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$137,572.68	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC.	1	\$139,773.92	0.73%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$128,250.00	0.67%	0	\$0.00
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$432,071.24	2.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,252,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$197,103.07	8.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,256,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$406,838.72	8.36%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$398,509.40	8.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$217,997.64	4.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$164,942.22	3.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,864,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC.	1	\$318,000.00	7.41%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$269,145.11	6.27%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00
	INTERCAP LENDING INC.	1	\$184,400.00	4.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,291,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$173,481.46	1.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$155,788.58	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,522.61	2.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$168,537.69	1.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,282.97	1.29%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$155,000.00	1.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,789.30	1.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$169,425.00	1.26%	0	\$0.00
	M&T BANK	1	\$159,789.30	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$167,797.77	1.25%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,786.67	1.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,928.57	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$168,300.00	1.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,000.00	1.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$154,795.89	1.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$169,781.17	1.28%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,394,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$187,863.34	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$442,522.44	4.5%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$297,888.20	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$370,533.23	3.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$382,500.00	3.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,831,623.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$276,000.00	0.89%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$580,000.00	1.87%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00
COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$437,885.30	1.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00
DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00
DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$255,550.00	0.83%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00
FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00
LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$229,324.13	0.74%	0	\$0.00
MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00
MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$440,050.00	1.42%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00
MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$311,607.46	1.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$467,900.00	1.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,009.33	2.15%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$377,000.00	1.22%	0	\$0.00
SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00
THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$250,000.00	0.81%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$199,920.00	0.65%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$394,200.00	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$268,110.00	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$549,292.02	1.79%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,972,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$127,500.00	3.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,436,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N37	DHA FINANCIAL, INC.	1	\$180,000.00	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,805,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,305,587.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,046,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,455,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NA1	ATLANTIC HOME LENDING, INC.	1	\$138,000.00	6.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$140,868.29	6.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$137,155.14	6.52%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,105,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$169,000.00	2.98%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$159,700.00	2.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00
	WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,680,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$85,742.92	2.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,166.49	3.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,021,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$123,620.61	2.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,398,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,213,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$171,475.26	5.32%	0	\$0.00

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	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,329.51	5.1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,224,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,863,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00
	FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	1.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$180,500.00	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$171,000.00	1.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,021,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00
	AFI FINANCIAL INC.	1	\$376,200.00	2.35%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$384,000.00	2.4%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00

	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00
	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$300,000.00	1.88%	0	\$0.00
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$403,040.21	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$558,322.74	3.49%	0	\$0.00
	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$216,635.53	1.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$300,000.00	1.88%	0	\$0.00
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,974,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00



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		WEST ONE CAPITAL GROUP INC.	1	\$100,000.00	2.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,356,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NN3		DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,981,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NP8		DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$571,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NQ6		ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00
		ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$232,000.00	0.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00
		AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,810.00	0.68%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,425.49	0.41%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00
		ANCHOR BANK, N.A.	2	\$656,405.00	0.64%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00
		ATLANTIC HOME LENDING, INC.	3	\$853,100.00	0.84%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00
		BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00
		BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00
		BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00
		CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00
CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$322,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$980,600.00	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$176,850.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$634,000.00	0.62%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.23%	0	\$0.00
DHA FINANCIAL, INC.	1	\$328,000.00	0.32%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$786,550.00	0.77%	0	\$0.00
DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$815,750.00	0.8%	0	\$0.00
EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00
EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00
EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00
ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00
FFC MORTGAGE CORP.	1	\$213,200.00	0.21%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$260,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00
FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$967,500.00	0.95%	0	\$0.00
FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00
	2	\$371,083.56	0.36%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	GREENWAY MORTGAGE FUNDING CORP.	1	\$347,200.00	0.34%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00
	HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00
	KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$450,000.00	0.44%	0	\$0.00
	LO, INC.	1	\$324,000.00	0.32%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$460,249.00	0.45%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00
	M&T BANK	3	\$682,574.99	0.67%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$224,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00
	MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00
	MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$203,200.00	0.2%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$324,400.00	0.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00
		2	\$391,809.44	0.38%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00
	NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	NEW FED MORTGAGE, CORP.	7	\$1,961,902.56	1.92%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$866,200.00	0.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,244,632.88	1.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
	PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$531,050.00	0.52%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$431,725.00	0.42%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$369,000.00	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$240,000.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$657,091.37	0.64%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$511,400.00	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,750.00	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$360,050.00	0.35%	0	\$0.00
	SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00
	SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$329,000.00	0.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$445,000.00	0.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$211,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00
	THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$184,300.00	0.18%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$182,143.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	10	\$2,925,955.00	2.87%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$1,345,600.93	1.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	8	\$3,506,036.24	3.43%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$102,101,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,944,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,212,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,739,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,676,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00	
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$203,264.00	1.88%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$220,800.00	2.04%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$206,000.00	1.9%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$10,822,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00	
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00	
	EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$51,300.00	0.66%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00	

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	MORTGAGE AMERICA, INC.	2	\$44,564.89	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$72,500.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$61,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,739,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$87,500.00	1.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$102,000.00	1.44%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,069,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$53,447.00	0.85%	0	\$0.00
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$112,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00
	INTERCAP LENDING INC.	1	\$67,500.00	1.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$72,000.00	1.15%	0	\$0.00
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	2	\$106,620.00	1.7%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$79,100.36	1.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$82,396.20	1.31%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$41,250.00	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,279,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$96,425.00	0.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$6,030,436.02	60.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,550.00	1.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$89,878.77	0.9%	0	\$0.00
	INTERCAP LENDING INC.	1	\$100,000.00	1%	0	\$0.00
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$193,672.03	1.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$93,100.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00



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	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$106,709.00	1.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$106,000.00	1.06%	0	\$0.00
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,003,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$116,600.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$120,000.00	1.79%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$119,845.53	1.79%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$115,650.00	1.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$116,481.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,500.00	1.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,000.00	5.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,696,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,600.00	1.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00

	AMERIFIRST FINANCIAL, INC.	1	\$129,801.48	1.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$126,500.00	1.46%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$139,144.72	1.6%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$147,064.73	1.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,629.14	1.56%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,750.00	1.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$136,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,686,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$190,000.00	9.83%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$185,900.00	9.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PG6	CSTONE MORTGAGE, INC.	1	\$261,000.00	6.91%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00
	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,779,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$173,000.00	1.49%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$324,000.00	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$154,800.48	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00
	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$172,000.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,875.00	1.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$151,905.00	1.31%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$325,500.00	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,787.38	1.45%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$155,000.00	1.33%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$173,850.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$151,728.86	1.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,615,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,720,744.12	85.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$234,074.00	5.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,371,295.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$55,650.00	5.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,600.00	0.56%	0	\$0.00
	AMERICASH	1	\$288,000.00	0.87%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00
	BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$252,000.00	0.76%	0	\$0.00
	CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00
	D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$216,000.00	0.65%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00
	FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,800.00	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04%	0	\$0.00
HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00
INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$178,000.00	0.54%	0	\$0.00
LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00
MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00
MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$192,700.00	0.58%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$725,628.01	2.18%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$194,000.00	0.58%	0	\$0.00
PERL MORTGAGE, INC.	1	\$266,000.00	0.8%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$275,636.55	0.83%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$331,550.00	1%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,018,707.72	3.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$177,500.00	0.53%	0	\$0.00
RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00
SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$213,000.00	0.64%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$268,850.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$559,950.00	1.68%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$582,232.27	1.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$33,263,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,086,062.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,158,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,060,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,729,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00

	FIRST CENTURY BANK, N.A.	1	\$263,625.00	2.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00
	MCGCLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$319,900.00	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	3.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,228,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$57,000.00	2.25%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$228,329.56	9.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$75,905.00	3%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00

	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,532,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$231,845.70	2.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00
	APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$111,842.19	1.28%	0	\$0.00
	BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00
	CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	1.43%	0	\$0.00
	COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00
	D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00
	FFC MORTGAGE CORP.	2	\$231,805.00	2.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00
	FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$118,586.39	1.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$341,763.95	3.91%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$124,827.79	1.43%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$115,900.00	1.33%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$110,048.17	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.28%	0	\$0.00
	INTERCAP LENDING INC.	1	\$114,500.00	1.31%	0	\$0.00
	LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00
		2	\$230,332.23	2.64%	0	\$0.00



	MARKETPLACE HOME MORTGAGE, LLC					
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$119,900.00	1.37%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$356,840.00	4.09%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,825.28	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	1.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,734,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$139,807.11	0.79%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$547,582.14	3.08%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$137,560.21	0.77%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.84%	0	\$0.00
	CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$130,500.00	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,070.00	0.71%	0	\$0.00

COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00
D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00
DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$131,700.00	0.74%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84%	0	\$0.00
FREEDOM LENDING	1	\$130,040.05	0.73%	0	\$0.00
FRONTIER BANK	2	\$275,256.42	1.55%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$130,850.00	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,796.10	0.83%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$127,827.58	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0	\$0.00
IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0	\$0.00
INTERSTATE BANK, SSB	1	\$127,819.65	0.72%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$137,060.90	0.77%	0	\$0.00
LOAN SIMPLE, INC.	2	\$287,299.87	1.61%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49%	0	\$0.00
M&T BANK	6	\$822,329.69	4.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27%	0	\$0.00
MERIDIAN BANK	1	\$135,000.00	0.76%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$268,100.00	1.51%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$530,426.90	2.98%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$135,499.00	0.76%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$150,000.00	0.84%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$297,200.00	1.67%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$148,800.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,650.00	1.5%	0	\$0.00
PEGASUS BANK	1	\$147,250.00	0.83%	0	\$0.00

	PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.71%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$144,795.70	0.81%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$399,307.07	2.24%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$142,000.00	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$149,793.34	0.84%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$127,200.00	0.72%	0	\$0.00
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$130,320.00	0.73%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$131,297.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$144,300.92	0.81%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$133,000.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,790,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$163,400.00	1.43%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,500.00	1.45%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,900.00	1.34%	0	\$0.00
	BANK OF THE PACIFIC	2	\$325,600.00	2.84%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$313,750.00	2.74%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%	0	\$0.00

C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36%	0	\$0.00
CENTRAL BANK	1	\$152,000.00	1.33%	0	\$0.00
COMMERCE UNION BANK	1	\$161,500.00	1.41%	0	\$0.00
D. L. EVANS BANK	1	\$150,400.00	1.31%	0	\$0.00
DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	0	\$0.00
EXCEL REALTY INC	1	\$157,000.00	1.37%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$335,000.00	2.92%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$334,900.00	2.92%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$157,782.31	1.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00	1.44%	0	\$0.00
HOWARD BANK	1	\$155,600.00	1.36%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$163,875.00	1.43%	0	\$0.00
INTERSTATE BANK, SSB	1	\$160,550.00	1.4%	0	\$0.00
INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	0	\$0.00
LAKELAND BANK	1	\$160,000.00	1.4%	0	\$0.00
LEGACYTEXAS BANK	1	\$152,000.00	1.33%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4%	0	\$0.00
LOAN SIMPLE, INC.	1	\$155,700.00	1.36%	0	\$0.00
LYC MORTGAGE, LLC	1	\$159,750.00	1.39%	0	\$0.00
M&T BANK	1	\$171,000.00	1.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46%	0	\$0.00
MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0	\$0.00
MILLENNIUM BANK	1	\$157,500.00	1.37%	0	\$0.00
MONTGOMERY BANK, N.A.	2	\$324,240.00	2.83%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	1.47%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$160,000.00	1.4%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$167,920.00	1.46%	0	\$0.00
PERL MORTGAGE, INC.	1	\$173,100.00	1.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27	1.52%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0	\$0.00

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	PREMIER HOME MORTGAGE, INC.	1	\$155,000.00	1.35%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$156,750.00	1.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,700.00	1.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00
	THE BANK OF MAINE	1	\$155,780.20	1.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,465,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	9.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$128,171.65	8.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,513,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$75,000.00	1.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0	\$0.00
	CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$72,000.00	1.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$79,365.58	1.52%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION.	1	\$82,500.00	1.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP..	1	\$42,400.00	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0	\$0.00
	MAIN STREET BANK	1	\$48,000.00	0.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0	\$0.00
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$153,000.00	2.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$59,500.00	1.14%	0	\$0.00

	BANK					
	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,228,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,914,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00
	CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$104,500.00	1.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00
		1	\$88,155.00	1.32%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00	
PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00	
PULASKI BANK, N.A.	1	\$106,500.00	1.59%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00	
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00	
SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00	

	STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	1.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$90,000.00	1.35%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,687,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	2	\$224,500.00	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY .	1	\$115,500.00	1.7%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$116,950.00	1.72%	0	\$0.00
	CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00
	ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00
		1	\$111,900.00	1.65%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00	
M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00	
MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00	
MORTGAGE INVESTORS GROUP,	1	\$120,000.00	1.77%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC.	1	\$122,000.00	1.8%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$124,600.00	1.83%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00	
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00	
SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00	
VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00	
WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00	

		WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,792,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4R90		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$130,150.00	0.96%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$132,000.00	0.98%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0	\$0.00
			1	\$133,000.00	0.98%	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES						
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION , A CORPORATION .	2	\$271,030.00	2%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,	1	\$148,800.00	1.1%	0	\$0.00	
COMMERCE HOME MORTGAGE.	1	\$148,000.00	1.09%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00	
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.03%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00	

INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$142,500.00	1.05%	0	\$0.00
LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00
MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,900.00	1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$137,643.00	1.02%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$131,500.00	0.97%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,533,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00



ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$83,136.00	2.1%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00
CAROLINA BANK.I	1	\$78,000.00	1.97%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00
COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00
F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00
KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00
MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00
	2	\$100,000.00	2.52%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00
	PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00
	PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY.	1	\$60,750.00	1.53%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,961,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,400.00	2.65%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION.	1	\$62,000.00	2.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00
FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00
HOMETOWN LENDERS, L.LC..	1	\$60,000.00	2.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$70,000.00	2.43%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00
MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91%	0	\$0.00
OPEN MORTGAGE, LLC.	1	\$54,750.00	1.9%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION,	1	\$43,000.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00
	PULASKI BANK , N.A.	1	\$65,000.00	2.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY.	1	\$63,200.00	2.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$66,449.02	2.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,000.00	2.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,878,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00
		4	\$381,119.98	6.06%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00	
CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00	
COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00	
ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00	
FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$109,545.69	1.74%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC..	1	\$100,050.00	1.59%	0	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0	\$0.00	

	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$100,000.00	1.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$272,000.00	4.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	1.59%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$101,500.00	1.63%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,292,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$100,500.00	9.26%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00
	MONARCH BANK,	1	\$93,372.93	8.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,500.00	9.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,100.00	1.51%	0	\$0.00
	CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$152,800.00	1.53%	0	\$0.00
		1	\$169,000.00	1.69%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY.	1	\$151,000.00	1.51%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$167,900.00	1.68%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00	
JG WENTWORTH HOME LENDING .INC..	1	\$162,800.00	1.63%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00	
M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00	
MORTGAGE FINANCIAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00	
NATIONAS RELIABLE LENDING, LLC.	1	\$164,000.00	1.64%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00	



	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,000.00	1.66%	0	\$0.00
	PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$153,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,971,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0	\$0.00
	FULTON BANK N.A.	1	\$198,313.31	7.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,480,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,573,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$54,720.94	4.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,143,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VT1	SUMMIT MORTGAGE CORPORATION	1	\$251,481.78	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$251,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VU8	MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$199,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4VV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0	\$0.00
	MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,359.72	15.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,065,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W29	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,249.00	1.5%	0	\$0.00
	CALIBER HOME LOANS, INC.	37	\$10,599,520.73	80.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$427,700.00	3.23%	0	\$0.00
	HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$584,615.00	4.42%	0	\$0.00
	ST. FIN CORP.	1	\$348,500.00	2.63%	0	\$0.00
	WALL FINANCIAL INC.	1	\$533,500.00	4.03%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,240,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W37	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,682.11	0.4%	0	\$0.00
	BNB FINANCIAL INC.	1	\$332,800.00	0.57%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	188	\$53,582,376.08	91.43%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$759,018.00	1.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$609,179.32	1.04%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$152,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.71%	0	\$0.00
	MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$164,672.81	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$181,600.00	0.31%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$370,500.00	0.63%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00
	ST. FIN CORP.	2	\$616,187.50	1.06%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$58,602,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W45	CALIBER HOME LOANS, INC.	9	\$2,033,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	3	\$684,525.14	25.94%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$1,675,542.23	63.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,000.00	4.43%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,638,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$718,690.61	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$155,789.86	0.35%	0	\$0.00
	BNB FINANCIAL INC.	1	\$371,000.00	0.82%	0	\$0.00
	CALIBER HOME LOANS, INC.	118	\$34,915,836.12	77.34%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$1,283,400.00	2.84%	0	\$0.00
	CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$229,690.18	0.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$388,100.00	0.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,202,141.00	4.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$328,500.00	0.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$455,600.00	1.01%	0	\$0.00
	NMSI, INC.	1	\$460,000.00	1.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$240,000.00	0.53%	0	\$0.00

	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$327,510.00	0.73%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$261,000.00	0.58%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	3	\$1,074,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$45,144,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$8,659,725.00	77.55%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$216,000.00	1.93%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$185,000.00	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,000.00	2.7%	0	\$0.00
	NMSI, INC.	1	\$244,500.00	2.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$343,500.00	3.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,165,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,834.38	1.92%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	35	\$2,422,356.00	77.73%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00
	FIRST UNITED BANK	1	\$68,113.12	2.19%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$68,288.79	2.19%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$137,200.00	4.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$79,200.00	2.54%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,116,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4W94	AMERICAN FINANCIAL NETWORK, INC.	1	\$100,000.00	1.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,878.76	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$88,800.00	1.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	63	\$6,307,321.88	82.66%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$297,800.00	3.9%	0	\$0.00

	DATA MORTGAGE, INC.	1	\$104,858.56	1.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$86,400.00	1.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$94,287.00	1.24%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,630,232.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC.	1	\$394,250.00	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$553,013.20	1.7%	0	\$0.00
	BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	87	\$22,556,439.14	69.39%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$721,893.00	2.22%	0	\$0.00
	CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$284,624.70	0.88%	0	\$0.00
	FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$604,500.00	1.86%	0	\$0.00
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00
	NMSI, INC.	3	\$678,954.14	2.09%	0	\$0.00
	ONY GLO, INC.	1	\$508,500.00	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$517,500.00	1.59%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$168,300.00	0.52%	0	\$0.00
	ST. FIN CORP.	3	\$677,142.48	2.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$266,000.00	0.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00
	WALL FINANCIAL INC.	1	\$358,052.73	1.1%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$771,209.27	2.37%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$32,507,594.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4WZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,422.10	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$193,500.00	0.89%	0	\$0.00

	INC.					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$495,564.53	2.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$271,329.75	1.25%	0	\$0.00
	BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00
	CALIBER HOME LOANS, INC.	47	\$15,336,072.12	70.49%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$333,000.00	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$391,500.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$677,000.00	3.11%	0	\$0.00
	HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$369,145.55	1.7%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0	\$0.00
	ONY GLO, INC.	3	\$963,000.00	4.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$225,000.00	1.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00
	WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,754,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$116,503.74	3.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	22	\$2,603,996.75	84.42%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$125,000.00	4.05%	0	\$0.00
	CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,084,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XB8	AMERICAN FINANCIAL NETWORK, INC.	1	\$70,000.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$152,200.00	3.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$65,000.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC.	50	\$3,093,409.87	72.96%	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$60,000.00	1.42%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$157,600.00	3.72%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$65,600.00	1.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00

	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,239,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00
	AMERICAN LENDING, INC.	1	\$95,000.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00
	CALIBER HOME LOANS, INC.	53	\$5,245,701.79	76.74%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$101,520.00	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$90,000.00	1.32%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$292,200.00	4.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$105,000.00	1.54%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$91,849.00	1.34%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$108,000.00	1.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00
	ST. FIN CORP.	1	\$96,000.00	1.4%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$105,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,835,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00
	ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$114,259.34	1.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	57	\$6,706,752.55	69.59%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$353,478.32	3.67%	0	\$0.00
	FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$232,500.00	2.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$118,350.00	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$118,805.00	1.23%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$587,218.56	6.09%	0	\$0.00
	ONY GLO, INC.	1	\$115,500.00	1.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$119,250.00	1.24%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$124,000.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$110,500.00	1.15%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$121,600.00	1.26%	0	\$0.00
		1	\$116,250.00	1.21%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	VENTA FINANCIAL GROUP, INC.	1	\$114,187.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,637,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$141,500.00	1%	0	\$0.00
	CALIBER HOME LOANS, INC.	77	\$10,723,037.02	75.66%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$682,554.45	4.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$147,920.00	1.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$144,400.00	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$149,815.57	1.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,600.00	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$125,062.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00
	WALL FINANCIAL INC.	1	\$132,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,173,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$499,160.23	5.5%	0	\$0.00
	CALIBER HOME LOANS, INC.	44	\$7,093,637.00	78.16%	0	\$0.00
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,250.00	1.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,600.00	1.84%	0	\$0.00



	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00
	ST. FIN CORP.	1	\$167,778.77	1.85%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,800.00	1.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,075,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,962.20	5.91%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$734,419.85	45.26%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$163,100.00	10.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$99,879.85	6.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$89,667.13	5.53%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$78,000.00	4.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,622,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00
	ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,600.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$999,668.99	1.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$298,837.71	0.44%	0	\$0.00
	BANK'34	1	\$133,860.00	0.2%	0	\$0.00
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	215	\$54,307,043.06	80.22%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,011,675.00	1.49%	0	\$0.00
	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0	\$0.00
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$710,000.00	1.05%	0	\$0.00
	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$262,350.00	0.39%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00
	NMSI, INC.	3	\$1,092,200.00	1.61%	0	\$0.00
	ONY GLO, INC.	1	\$194,000.00	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$135,000.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$185,310.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$381,615.00	0.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00
	ST. FIN CORP.	2	\$727,000.00	1.07%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$475,750.00	0.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00
	WALL FINANCIAL INC.	1	\$259,350.00	0.38%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$666,000.00	0.98%	0	\$0.00
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$67,697,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC.	3	\$987,400.00	4.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$191,200.00	0.93%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$448,500.00	2.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	39	\$12,398,913.74	60.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$417,000.00	2.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$419,471.58	2.04%	0	\$0.00
	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$465,000.00	2.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,400.00	1.03%	0	\$0.00
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$180,000.00	0.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,500.00	1.65%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$261,600.00	1.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$183,750.00	0.89%	0	\$0.00

	ONY GLO, INC.	1	\$264,000.00	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$281,250.00	1.37%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$229,890.00	1.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$303,500.00	1.47%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$335,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,603,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,841,595.54	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,841,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,405,899.79	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,405,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,127,036.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,127,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$897,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,916,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52U7	INLANTA MORTGAGE INC.	1	\$105,633.00	8.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0	\$0.00
	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$406,972.00	32.33%	0	\$0.00
	THE CITIZENS BANK	1	\$114,120.00	9.07%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,258,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0	\$0.00	
	CATALYST MORTGAGE	1	\$238,000.00	0.86%	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$700,500.00	2.53%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0	\$0.00	
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	\$554,949.27	2%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$216,600.00	0.78%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61%	0	\$0.00	
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00	0.51%	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00	0.82%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41%	0	\$0.00	
	ONYX LENDING, LLC	1	\$404,005.06	1.46%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$280,000.00	1.01%	0	\$0.00	
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$412,000.00	1.49%	0	\$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0	\$0.00	
	SECURITY MORTGAGE LENDERS, INC.	1	\$378,453.93	1.37%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97%	0	\$0.00	
	STANDARD HOME LENDING, INC.	1	\$248,000.00	0.89%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%	0	\$0.00	
	SUPER RATE INC	1	\$477,000.00	1.72%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$279,920.00	1.01%	0	\$0.00	
	VALLEY MORTGAGE, INC.	1	\$199,920.00	0.72%	0	\$0.00	
	WRIGHT FINANCIAL, INC.	1	\$187,200.00	0.68%	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$27,721,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$284,792.00	5.13%	0	\$0.00
	VP PARTNERS, INC	1	\$252,000.00	4.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,556,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	10.69%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$121,500.00	11.72%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$104,000.00	10.03%	0	\$0.00
	PROVIDENCE BANK	1	\$125,000.00	12.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$575,371.00	55.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,036,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52Y9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$77,400.00	5.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	0	\$0.00
	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00	6.94%	0	\$0.00
	MAINSOURCE BANK	1	\$78,650.92	5.39%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85	6.67%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%	0	\$0.00
	PROSPERITY BANK	1	\$99,221.00	6.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0	\$0.00
		5	\$393,055.00	26.92%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,459,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0	\$0.00
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$135,000.00	7.98%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$147,800.00	8.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,691,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$151,808.77	13.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53B8	AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	0	\$0.00
	CAROLINA BANK	1	\$60,500.00	5.49%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	8.86%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$39,826.06	3.61%	0	\$0.00
	LAYTON STATE BANK	1	\$111,069.45	10.08%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,102,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53C6	CAPITAL CITY BANK	1	\$81,889.55	6.88%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,600.00	8.36%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	0	\$0.00
	PROVIDENCE BANK	1	\$59,500.00	5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,191,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,448,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00	0.63%	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$231,494.75	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,000.00	0.58%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$612,763.92	1.34%	0	\$0.00
	COMMERCE UNION BANK	1	\$231,373.85	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7%	0	\$0.00

EAGLE SAVINGS BANK	1	\$189,905.00	0.41%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	2	\$794,627.29	1.73%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$211,500.00	0.46%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$548,729.03	1.2%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$232,000.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	2	\$762,600.00	1.66%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$495,000.00	1.08%	0	\$0.00
LAYTON STATE BANK	1	\$313,500.00	0.68%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$272,000.00	0.59%	0	\$0.00
LOAN GALLERY, INC	1	\$525,000.00	1.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96%	0	\$0.00
MDE HOME LOANS, LLC	1	\$240,000.00	0.52%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,255,113.42	2.74%	0	\$0.00
NEW WEST LENDING, INC.	1	\$205,640.00	0.45%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,500.00	0.47%	0	\$0.00
ONYX LENDING, LLC	4	\$1,579,717.60	3.45%	0	\$0.00
PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29%	0	\$0.00
PEOPLES BANK (MS)	2	\$573,400.00	1.25%	0	\$0.00
PERL MORTGAGE, INC.	1	\$174,262.58	0.38%	0	\$0.00
PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$460,000.00	1%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45%	0	\$0.00
PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$169,750.00	0.37%	0	\$0.00
	2	\$511,973.48	1.12%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENCE BANK	2	\$495,293.68	1.08%	0	\$0.00
	PRUDLER FUNDING	1	\$227,000.00	0.5%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23%	0	\$0.00
	ST FIN CORP	1	\$361,000.00	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$45,827,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53F9	1ST FINANCIAL, INC.	1	\$389,009.95	6.08%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,114.52	4.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$412,650.00	6.45%	0	\$0.00
	INLAND BANK AND TRUST	1	\$398,486.00	6.22%	0	\$0.00
	MC JAB, INC.	1	\$266,750.00	4.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21%	0	\$0.00
	ONYX LENDING, LLC	1	\$184,000.00	2.87%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,750.00	3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,611,965.00	40.8%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$389,597.06	6.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,402,177.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53G7	1ST RATE HOME MORTGAGE, INC.	1	\$373,364.27	6.88%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0	\$0.00
		16	\$3,648,443.17	67.19%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,430,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	0	\$0.00
	CAROLINA BANK	1	\$278,400.00	5%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$90,500.00	1.62%	0	\$0.00
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,572,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$400,000.00	7.59%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$179,930.00	3.41%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$381,095.00	7.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00	8.78%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,271,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53K8		121	\$22,930,668.44	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>121</b>	<b>\$22,930,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,509,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,556,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,749,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,337,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,258,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,529,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,118,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,422,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,683,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,446,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E53Y8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,597,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E53Z5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,265,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54A9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E54B7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,846,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$298,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00
	FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00
	GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00
	HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00
	IMPAC MORTGAGE CORP.	19	\$5,231,010.00	56.79%	0	\$0.00
	MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00
	NMSI INC	2	\$544,249.13	5.91%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,211,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00
	GOTMORTGAGE.COM	1	\$325,000.00	5.42%	0	\$0.00
	IMPAC MORTGAGE CORP.	13	\$4,553,178.29	75.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,999,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0	\$0.00
		2	\$748,000.00	24.6%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC					
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$904,650.00	29.75%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0	\$0.00
	R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,041,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0	\$0.00
	CBC NATIONAL BANK	1	\$171,773.50	1.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0	\$0.00
	GTL INVESTMENTS INC	1	\$150,152.01	1.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0	\$0.00
	OVM FINANCIAL INC	1	\$159,169.25	1.49%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0	\$0.00
	QUICKEN LOANS INC	3	\$471,528.25	4.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,808.77	1.43%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,661,541.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,605,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35	9.65%	0	\$0.00
	CLIFFCO INC	1	\$624,638.23	9.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69	34.68%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$248,655.57	3.81%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$883,900.99	13.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,524,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2.13%	0	\$0.00
		7	\$2,734,547.73	30.38%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0	\$0.00
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	3.86%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,001,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82	5.66%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65	1.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0	\$0.00
	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0	\$0.00
	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,197,103.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00	15.07%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,349,000.00	67.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,991,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$555,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0	\$0.00

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		QUICKEN LOANS INC	2	\$480,500.00	3.27%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,695,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E67		NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,598,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E75		CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,331,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E83		NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,338,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5E91		AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0	\$0.00
		CBC NATIONAL BANK	2	\$216,572.97	11.42%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	0	\$0.00
		QUICKEN LOANS INC	2	\$175,187.75	9.24%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,896,972.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EA8		AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	0	\$0.00
		GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0	\$0.00
		LOAN SIMPLE INC	1	\$288,529.53	1.19%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0	\$0.00
		NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0	\$0.00
		QUICKEN LOANS INC	1	\$242,882.27	1%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0	\$0.00
		Unavailable	6	\$1,645,951.54	6.79%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,252,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EB6		NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,408,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00
	QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,026,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00
	RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,331,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00
	QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,644,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,206,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EH3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0	\$0.00
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00
	MILEND INC	2	\$381,523.05	1.82%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00
	QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00
	RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0	\$0.00
	Unavailable	1	\$383,505.70	1.83%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,991,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00



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		QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,674,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EK6		NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00
		QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,972,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EL4		AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00
		Unavailable	1	\$118,385.65	7.95%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,488,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EM2		CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,268,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EN0		AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,026,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EP5		CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,870,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EQ3		AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0	\$0.00
		CBC NATIONAL BANK	1	\$72,451.34	0.82%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0	\$0.00
		GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0	\$0.00
		NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$54,771.91	0.61%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,877,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ER1		AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0	\$0.00
	QUICKEN LOANS INC	3	\$303,984.06	5.37%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,660,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,350.67	97.05%	0	\$0.00
	QUICKEN LOANS INC	2	\$194,431.65	2.95%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,580,782.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0	\$0.00
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,543,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0	\$0.00
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,729,622.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0	\$0.00
	QUICKEN LOANS INC	1	\$128,544.11	2.4%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0	\$0.00
	Unavailable	1	\$135,309.19	2.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,358,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19	4.8%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%	0	\$0.00
	QUICKEN LOANS INC	1	\$166,751.58	4.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,567,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5EX8	BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$125,068.44	1.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0	\$0.00
	GUARANTEED RATE INC	1	\$142,593.96	1.75%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0	\$0.00
	QUICKEN LOANS INC	2	\$275,458.80	3.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,134,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EY6	NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0	\$0.00
	QUICKEN LOANS INC	1	\$181,773.44	4.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,663,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5EZ3	FM HOME LOANS LLC	1	\$416,357.96	9.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	6.53%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,971,792.98	69.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,303.59	4.58%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0	\$0.00
	R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,289,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FA7	CBC NATIONAL BANK	1	\$109,563.82	2.32%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$102,600.00	2.17%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,723,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FB5	NATIONSTARMORTGAGE	31	\$3,004,448.76	94.1%	0	\$0.00
	QUICKEN LOANS INC	2	\$188,223.14	5.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,192,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0	\$0.00

	CBC NATIONAL BANK	1	\$119,700.00	4.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	3.88%	0	\$0.00
	GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,050.00	4.35%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$239,661.84	9.31%	0	\$0.00
	Unavailable	1	\$125,000.00	4.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,574,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FD1	AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	2.54%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0	\$0.00
	QUICKEN LOANS INC	3	\$359,497.71	7.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,495.17	2.52%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,706,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FE9	NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0	\$0.00
	QUICKEN LOANS INC	1	\$117,857.95	10.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,121,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FF6	AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0	\$0.00
	CBC NATIONAL BANK	5	\$694,250.84	14.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0	\$0.00
	NTFN INC	1	\$132,000.00	2.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,844,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FG4	BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0	\$0.00
	CBC NATIONAL BANK	2	\$270,032.64	3.42%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0	\$0.00

	MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0	\$0.00
	QUICKEN LOANS INC	1	\$137,626.63	1.74%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,895,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,027,829.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FJ8	BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81%	0	\$0.00
	CBC NATIONAL BANK	3	\$957,725.53	10.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0	\$0.00
	QUICKEN LOANS INC	1	\$177,000.00	1.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,183,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FK5	AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0	\$0.00
	CBC NATIONAL BANK	6	\$979,296.00	9.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0	\$0.00
	GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0	\$0.00
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,850.00	1.57%	0	\$0.00
	QUICKEN LOANS INC	1	\$164,600.00	1.67%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0	\$0.00

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		SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,875,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FL3		AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0	\$0.00
		NATIONSTARMORTGAGE	41	\$6,628,415.70	87.43%	0	\$0.00
		QUICKEN LOANS INC	1	\$150,900.00	1.99%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$152,000.00	1.99%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,581,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FM1		NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FN9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00
		CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,041,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FP4		AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,292,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FQ2		NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00
		QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00
		RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,861,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FR0		NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,192,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FS8		NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,563,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FT6		NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,131,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FU3		FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,437,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5FV1	FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00
	QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00
	Unavailable	1	\$161,786.67	2.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,528,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5FW9	BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00
	FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00
	MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00
	QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00
	QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00
	Unavailable	2	\$766,569.65	4.98%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,412,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5HM9	GATEWAY BANK MORTGAGE, INC.	1	\$96,769.47	7.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$103,360.58	7.62%	0	\$0.00
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,356,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LR3	CORNERSTONE HOME LENDING, INC.	2	\$509,503.28	77.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$655,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LS1		3	\$777,144.42	100%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.					
<b>Total</b>			<b>3</b>	<b>\$777,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LT9		CORNERSTONE HOME LENDING, INC.	3	\$850,800.00	67.75%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,255,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LU6		CORNERSTONE HOME LENDING, INC.	4	\$1,403,300.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,403,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5LV4		FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$548,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M27		STEARNS LENDING INC.	13	\$1,325,794.01	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,325,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M35		STEARNS LENDING INC.	13	\$1,836,793.48	93.4%	0	\$0.00
		STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,966,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M43		STEARNS LENDING INC.	9	\$1,450,465.22	90.3%	0	\$0.00
		STEARNS LENDING, LLC	1	\$155,780.19	9.7%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,606,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M50		STEARNS LENDING INC.	12	\$1,015,738.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,015,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M68		STEARNS LENDING INC.	6	\$885,054.82	84.26%	0	\$0.00
		STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,050,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M76		STEARNS LENDING INC.	10	\$1,085,327.66	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,085,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M84		STEARNS LENDING INC.	14	\$1,990,880.89	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,990,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5M92		STEARNS LENDING INC.	10	\$1,622,394.96	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,622,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E5MX9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,322.55	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$624,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NA8	STEARNS LENDING INC.	11	\$1,033,073.53	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NB6	STEARNS LENDING INC.	12	\$1,792,338.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,792,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6.97%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$111,600.00	7.79%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,056,263.41	73.78%	0	\$0.00
	STEARNS LENDING, LLC	2	\$164,000.00	11.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,431,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0	\$0.00
	MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0	\$0.00
	STEARNS LENDING INC.	7	\$955,849.65	52.95%	0	\$0.00
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,805,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,438,873.77	78.81%	0	\$0.00
	STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,363,323.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5NF7	STEARNS LENDING INC.	6	\$1,889,241.95	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,889,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$521,500.00	60.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$860,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5P65	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,682,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,682,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5P73	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$404,250.00	62.75%	0	\$0.00
		1	\$240,000.00	37.25%	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
<b>Total</b>			<b>2</b>	<b>\$644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5P81		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$587,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5P99		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,574,801.00	88.63%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,776,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q23		LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,243,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q31		LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,557,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q49		LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,244,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q56		LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,576,219.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q64		LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,361,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q72		LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,938,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q80		LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,271,403.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5Q98		LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,259,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QA5		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,179,628.89	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,179,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QB3		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$694,000.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QM9	LOANDEPOT.COM, LLC		63	\$17,295,343.20	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,295,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QP2	LOANDEPOT.COM, LLC		15	\$1,057,074.98	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,057,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QQ0	LOANDEPOT.COM, LLC		37	\$9,565,502.89	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,565,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QR8	LOANDEPOT.COM, LLC		18	\$5,518,979.74	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,518,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QS6	LOANDEPOT.COM, LLC		19	\$2,587,096.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,587,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QT4	LOANDEPOT.COM, LLC		19	\$3,081,696.76	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,081,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QU1	LOANDEPOT.COM, LLC		8	\$2,111,555.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,111,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QV9	LOANDEPOT.COM, LLC		90	\$25,316,021.74	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,316,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QW7	LOANDEPOT.COM, LLC		39	\$11,462,700.24	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,462,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QX5	LOANDEPOT.COM, LLC		35	\$11,915,803.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,915,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QY3	LOANDEPOT.COM, LLC		12	\$1,190,395.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5QZ0	LOANDEPOT.COM, LLC		36	\$9,893,052.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,893,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RA4	LOANDEPOT.COM, LLC		21	\$1,917,920.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,917,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RB2	LOANDEPOT.COM, LLC		12	\$1,355,375.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,355,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RC0	LOANDEPOT.COM, LLC		24	\$3,294,220.00	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,294,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RD8	LOANDEPOT.COM, LLC		19	\$5,293,828.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,293,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RE6	LOANDEPOT.COM, LLC		35	\$10,580,158.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,580,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RF3	LOANDEPOT.COM, LLC		35	\$10,854,946.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,854,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RG1	LOANDEPOT.COM, LLC		17	\$5,336,440.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,336,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RH9	LOANDEPOT.COM, LLC		34	\$10,424,617.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,424,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5RJ5	LOANDEPOT.COM, LLC		143	\$44,257,718.00	100%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$44,257,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W34	WEBSTER BANK, N.A.		34	\$7,255,504.72	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,255,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W42	WEBSTER BANK, N.A.		10	\$2,532,423.76	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,532,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W59	WEBSTER BANK, N.A.		24	\$5,130,034.18	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,130,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W67	CROWN MORTGAGE COMPANY		15	\$3,036,079.23	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,036,079.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W75	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		35	\$7,979,916.56	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,979,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W83	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		25	\$3,693,664.98	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,693,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5W91	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		14	\$1,746,553.46	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,746,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X25	EQUITY RESOURCES, INC.		1	\$61,352.23	5.66%	0	\$0.00
			19	\$1,022,144.06	94.34%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>20</b>	<b>\$1,083,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X33		THE HUNTINGTON NATIONAL BANK	38	\$6,594,079.24	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,594,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X41		THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$538,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X58		COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,506,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5X66		THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,295,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XA7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,381,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XB5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,418,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XC3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,082.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XD1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,790,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XE9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$5,458,896.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,458,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XF6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$38,349,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5XG4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,876,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XH2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,371,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,758,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,798,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XM1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$29,285,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XN9	COLUMBUS FIRST BANK	1	\$53,133.06	1.77%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$49,372.32	1.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,003,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XP4	THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,207,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XQ2	EQUITY RESOURCES, INC.	1	\$124,727.92	7.47%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$110,840.07	6.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,669,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XR0	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,000.00	11.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0	\$0.00

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	VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XS8	HOWARD HANNA MORTGAGE SERVICES	1	\$89,290.08	8.84%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$168,206.84	16.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,010,631.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XT6	EQUITY RESOURCES, INC.	1	\$58,717.16	2.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,431,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XU3	EQUITY RESOURCES, INC.	2	\$195,064.74	9.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,955,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XV1	HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,572,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XW9	COLUMBUS FIRST BANK	1	\$313,500.00	1.19%	0	\$0.00
	EQUITY RESOURCES, INC.	4	\$1,186,765.00	4.49%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00	1.12%	0	\$0.00
	MAIN STREET BANK	1	\$416,425.49	1.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$347,669.44	1.31%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$747,961.98	2.83%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,385.67	1.57%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$26,450,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XX7	GVC MORTGAGE, INC.	1	\$74,685.78	2.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60	97.08%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,561,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E5XY5	HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,869,200.04	94.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,979,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5XZ2	THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,493,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62A9	PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,635,472.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62L5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0	\$0.00
	AVENUE BANK	1	\$241,549.19	3.15%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$178,500.00	2.33%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$355,918.27	4.63%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,672,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62M3	AMERICANWEST BANK	1	\$131,145.73	8.12%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16	64.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,758.43	11.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,615,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62N1	BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0	\$0.00
	COMMERCIAL BANK	1	\$210,335.03	7.15%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,943,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62S0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35	4.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$3,596,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62T8		FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,108,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62U5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.29%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,465.63	86.46%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.54%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,111,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62V3		FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,667,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62W1		FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,446,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62X9		FIFTH THIRD MORTGAGE COMPANY	13	\$2,045,859.88	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,045,859.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62Y7		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$76,000.00	7.31%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,039,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E62Z4		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,045,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63A8		FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	11.59%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$118,400.00	11.45%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,064.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E63B6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0	\$0.00
		MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,	1	\$142,029.14	13.7%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,037,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64U3		CITIZENS BANK, NA	70	\$8,939,552.01	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,939,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64W9		CITIZENS BANK, NA	15	\$1,904,184.38	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,904,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64X7		CITIZENS BANK, NA	33	\$5,296,400.29	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,296,400.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64Y5		CITIZENS BANK, NA	8	\$1,316,651.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,316,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E64Z2		CITIZENS BANK, NA	22	\$6,266,050.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,266,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65A6		CITIZENS BANK, NA	22	\$5,512,438.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,512,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E65B4		CITIZENS BANK, NA	8	\$2,104,208.69	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,104,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66K3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0	\$0.00
		WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$622,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E66L1	GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	\$324,000.00	36.47%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$888,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66M9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,116,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66N7	JPMORGAN CHASE BANK, N.A.	9	\$1,067,405.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66P2	ALERUS FINANCIAL NA	1	\$259,712.46	4.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$230,504.68	3.6%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,383.16	5.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$4,369,429.05	68.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$340,625.92	5.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,397,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66Q0	ALPINE BANK	1	\$341,908.68	6.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85	1.37%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,747,768.83	69.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,428,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$195,868.83	3.17%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,677.78	2.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$308,508.60	4.99%	0	\$0.00
	HOWARD BANK	1	\$413,393.62	6.69%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$593,903.95	9.61%	0	\$0.00
	MOUNTAINONE BANK	1	\$415,199.24	6.72%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0	\$0.00
	PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0	\$0.00
	PULASKI BANK	1	\$254,762.36	4.12%	0	\$0.00
	PULASKI BANK, N.A.	1	\$266,475.32	4.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$343,510.16	5.56%	0	\$0.00
	RPM MORTGAGE,	1	\$617,374.65	9.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,704.49	4.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,179,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66S6	AURORA FINANCIAL, LLC	1	\$298,730.35	23.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$973,697.94	76.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,272,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66T4	JPMORGAN CHASE BANK, N.A.	6	\$1,473,506.85	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,473,506.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46%	0	\$0.00
	CAPITAL CITY BANK	1	\$143,602.52	3.4%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$151,785.83	3.59%	0	\$0.00
	COMMERCE UNION BANK	1	\$170,195.96	4.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7%	0	\$0.00
	JAMS-01, INC	1	\$244,928.71	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,877,003.02	68.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,228,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66V9	A & N MORTGAGE SERVICES, INC.	1	\$386,321.56	1.28%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$379,361.75	1.26%	0	\$0.00

AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$203,058.37	0.67%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,213.43	1.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$394,956.30	1.31%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$240,612.35	0.8%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$278,631.60	0.92%	0	\$0.00
BOFI FEDERAL BANK	3	\$626,427.70	2.08%	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$158,903.72	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$179,704.13	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$799,011.14	2.65%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$366,237.14	1.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$258,037.10	0.86%	0	\$0.00
FIDELITY BANK	2	\$635,158.64	2.11%	0	\$0.00
FIRST BANK	1	\$318,852.61	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6%	0	\$0.00
GOOGAIN, INC	1	\$377,337.33	1.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,941.72	1.33%	0	\$0.00
GUARANTEED RATE, INC.	3	\$869,544.44	2.88%	0	\$0.00
	5	\$1,461,721.02	4.85%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,100.00	0.5%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC.	1	\$259,544.20	0.86%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	20	\$5,380,626.03	17.85%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$398,527.26	1.32%	0	\$0.00	
MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$383,640.53	1.27%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$416,253.25	1.38%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$358,646.57	1.19%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0	\$0.00	
OPES ADVISORS, INC.	1	\$273,569.80	0.91%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0	\$0.00	
PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12	0.8%	0	\$0.00	
PULASKI BANK, N.A.	1	\$351,855.27	1.17%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$211,400.00	0.7%	0	\$0.00	
RESMAC INC	1	\$327,948.26	1.09%	0	\$0.00	
RPM MORTGAGE INC	1	\$209,669.51	0.7%	0	\$0.00	
SANDY SPRING BANK	1	\$393,009.81	1.3%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$235,189.01	0.78%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0	\$0.00	
VIP MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	
WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0	\$0.00	
WALLICK & VOLK INC	2	\$621,699.42	2.06%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52	0.63%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41	2.02%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,146,875.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	1.12%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$194,446.58	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$583,277.12	1.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$256,069.19	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$381,330.32	1.27%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,547.63	1.34%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$315,025.45	1.05%	0	\$0.00
	CAPITAL BANK, NA	1	\$344,335.56	1.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$170,442.90	0.57%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$383,714.20	1.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,054.62	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,302.49	0.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$152,774.60	0.51%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	0	\$0.00
	FIDELITY BANK	1	\$412,637.16	1.37%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39%	0	\$0.00
	FIRST BANK	1	\$412,637.16	1.37%	0	\$0.00
	FIRST BANK, A BANK	1	\$285,040.79	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$205,364.68	0.68%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08%	0	\$0.00
	GOOGAIN, INC	1	\$366,840.01	1.22%	0	\$0.00

	GUARANTEED RATE, INC.	9	\$2,662,940.02	8.87%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$314,482.12	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$336,894.88	1.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$831,134.06	2.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$7,445,957.58	24.81%	0	\$0.00
	LEADER BANK, NA	1	\$349,893.59	1.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56	1.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$386,776.98	1.29%	0	\$0.00
	MONARCH BANK	1	\$244,942.26	0.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$372,620.50	1.24%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$215,319.13	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$347,401.48	1.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$412,577.34	1.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,579.74	0.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,455.05	1.02%	0	\$0.00
	PULASKI BANK	1	\$318,106.35	1.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47	1.33%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$411,975.54	1.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$346,777.24	1.16%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,016,978.02	3.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,013,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66X5	JPMORGAN CHASE BANK, N.A.	46	\$4,541,801.66	100%	0	\$0.00



<b>Total</b>			<b>46</b>	<b>\$4,541,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E66Y3	JPMORGAN CHASE BANK, N.A.	15	\$3,407,254.44	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,407,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E66Z0	JPMORGAN CHASE BANK, N.A.	109	\$7,654,306.49	100%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$7,654,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E67A4	JPMORGAN CHASE BANK, N.A.	9	\$1,658,488.31	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,658,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E67B2	JPMORGAN CHASE BANK, N.A.	29	\$3,668,617.45	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,668,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E67C0	JPMORGAN CHASE BANK, N.A.	7	\$920,090.00	87.15%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$135,629.20	12.85%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,055,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E67D8	JPMORGAN CHASE BANK, N.A.	29	\$2,718,198.56	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,718,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E67E6	JPMORGAN CHASE BANK, N.A.	23	\$1,771,980.14	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,771,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E67F3	A & N MORTGAGE SERVICES, INC.	1	\$402,905.56	7.34%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	7.48%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$285,578.66	5.2%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$649,307.72	11.83%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$404,403.35	7.37%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$532,831.18	9.71%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,488,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E67G1	AUGUSTA FINANCIAL, INC.	1	\$371,062.09	9.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$1,100,415.38	29.62%	0	\$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$216,951.63	5.84%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$395,001.59	10.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$261,853.17	7.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,253.70	7.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$260,541.46	7.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,504.04	14.34%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$280,911.44	7.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,714,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67H9	A & N MORTGAGE SERVICES, INC.	1	\$174,566.80	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$599,279.07	0.92%	0	\$0.00
	ALPINE BANK	1	\$189,462.88	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$538,580.10	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$373,404.52	0.57%	0	\$0.00
	AUGUSTA FINANCIAL INC.,	1	\$174,965.31	0.27%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$255,639.30	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46	0.48%	0	\$0.00
	CENDERA FUNDING INC.	5	\$1,373,559.81	2.11%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$354,995.08	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$381,773.79	0.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$208,370.15	0.32%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03	0.47%	0	\$0.00
	EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$718,100.18	1.1%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$224,378.94	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$246,832.01	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39%	0	\$0.00
GUARANTEED RATE, INC.	2	\$828,291.95	1.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,867.99	0.39%	0	\$0.00
INLAND BANK AND TRUST	1	\$274,429.84	0.42%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	145	\$37,335,330.50	57.23%	0	\$0.00
LEADER BANK, NA	3	\$1,076,187.71	1.65%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$538,052.72	0.82%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$1,612,672.69	2.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37%	0	\$0.00
MLD MORTGAGE INC.,	1	\$460,336.44	0.71%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$217,386.55	0.33%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$239,591.81	0.37%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$307,130.57	0.47%	0	\$0.00
NFM INC	1	\$237,583.38	0.36%	0	\$0.00
PERL MORTGAGE, INC	2	\$627,435.81	0.96%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33%	0	\$0.00
PULASKI BANK	1	\$288,220.02	0.44%	0	\$0.00
PULASKI BANK, N.A.	1	\$416,399.18	0.64%	0	\$0.00
RMR FINANCIAL, LLC	1	\$348,958.28	0.53%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25%	0	\$0.00
RPM MORTGAGE INC	3	\$1,240,080.77	1.9%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$783,095.06	1.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28%	0	\$0.00
	STERLING NATIONAL BANK	1	\$611,614.16	0.94%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$385,693.48	0.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$198,775.88	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$416,399.18	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88	0.5%	0	\$0.00
	WALL FINANCIAL INC	1	\$374,371.77	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,242,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67J5	A & N MORTGAGE SERVICES, INC.	2	\$626,005.88	0.72%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$339,192.04	0.39%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	0.63%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03	0.66%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$421,933.51	0.49%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$276,367.03	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$299,604.94	0.35%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$390,965.64	0.45%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$339,061.48	0.39%	0	\$0.00
ANCHOR FUNDING INC	1	\$311,000.00	0.36%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,995.20	0.35%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,909.63	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$454,741.28	0.53%	0	\$0.00
AUGUSTA FINANCIAL, INC.	3	\$1,142,929.59	1.32%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$341,539.31	0.39%	0	\$0.00
BANK OF ENGLAND	4	\$1,454,922.68	1.68%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$373,964.88	0.43%	0	\$0.00
BAY BANK, FSB	1	\$353,199.47	0.41%	0	\$0.00
BAY EQUITY LLC	2	\$1,132,092.53	1.31%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49%	0	\$0.00
BELL STATE BANK & TRUST	4	\$885,882.00	1.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$348,236.10	0.4%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25%	0	\$0.00
CA LENDING, INC.	1	\$416,438.29	0.48%	0	\$0.00
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48%	0	\$0.00
CAPITAL CITY BANK	1	\$288,950.18	0.33%	0	\$0.00
CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$369,477.29	0.43%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$349,625.01	0.4%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$538,456.96	0.62%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$401,282.69	0.46%	0	\$0.00
	EMC HOLDINGS LLC	2	\$582,673.15	0.67%	0	\$0.00
	ENVOY MORTGAGE	1	\$190,197.89	0.22%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$199,472.27	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$308,583.77	0.36%	0	\$0.00
	FIRST NATIONAL BANK	1	\$415,899.68	0.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,707,047.68	1.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,584.95	0.38%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN A	1	\$230,376.54	0.27%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$307,803.00	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$302,014.03	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$484,181.19	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,534.65	0.34%	0	\$0.00
	GOOGAIN, INC	1	\$415,874.53	0.48%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$369,477.29	0.43%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$267,647.08	0.31%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$269,670.20	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$744,092.69	0.86%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$556,593.14	0.64%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,127,591.86	1.3%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	81	\$25,706,683.79	29.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$358,108.75	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$917,435.91	1.06%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$276,235.38	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$1,057,607.17	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$919,354.36	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,117,889.43	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$624,289.24	0.72%	0	\$0.00
		1	\$279,631.28	0.32%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC					
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,710.08	0.34%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$520,313.92	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,103,330.95	1.27%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$368,529.92	0.43%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$745,535.72	0.86%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$884,651.02	1.02%	0	\$0.00
	OPES ADVISORS, INC.	1	\$507,687.08	0.59%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$375,493.52	0.43%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,969.04	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$788,384.65	0.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$354,063.29	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,089.39	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$199,447.93	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$391,939.31	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$395,729.07	0.46%	0	\$0.00
	RMR FINANCIAL,	1	\$299,208.40	0.35%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$852,647.85	0.99%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,292,659.95	2.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$303,179.51	0.35%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$314,075.04	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,944.54	0.46%	0	\$0.00
	SAN DIEGO FUNDING	2	\$803,274.59	0.93%	0	\$0.00
	SANDY SPRING BANK	1	\$279,622.83	0.32%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$259,282.29	0.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$299,171.90	0.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$277,826.13	0.32%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,775.42	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,848,026.94	2.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,379.23	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$249,325.27	0.29%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$213,159.98	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$415,874.53	0.48%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$211,913.43	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$738,579.43	0.85%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0	\$0.00
	VIP MORTGAGE INC	2	\$667,520.48	0.77%	0	\$0.00
	WALL FINANCIAL INC.	4	\$1,346,349.43	1.56%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.25%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$86,549,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67K2	JPMORGAN CHASE BANK, N.A.	23	\$6,126,230.24	94.49%	0	\$0.00
	PULASKI BANK,	1	\$357,211.81	5.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,483,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67L0	JPMORGAN CHASE BANK, N.A.	8	\$1,634,243.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,634,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E67M8	JPMORGAN CHASE BANK, N.A.	22	\$2,853,521.57	95.81%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$124,819.90	4.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,978,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B27	DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON,	1	\$111,844.10	7.99%	0	\$0.00
	FIRST BANK & TRUST	2	\$229,830.92	16.41%	0	\$0.00
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$107,098.88	7.65%	0	\$0.00
	FIRST PREMIER BANK	1	\$73,248.94	5.23%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,400,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E6B35	FIRST BANK & TRUST	2	\$332,143.56	28.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$361,074.92	30.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$161,534.65	13.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,184,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B43	DACOTAH BANK, A CORPORATION	1	\$129,799.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$129,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B50	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,525.74	6.89%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$154,869.39	9.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$273,822.49	16.32%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$265,723.77	15.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,866.46	8.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$142,369.17	8.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,807.20	7.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,677,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B68	AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,405.63	41.04%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$420,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B76	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,930.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$152,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6B84	FIRST BANK & TRUST	2	\$312,750.07	55.97%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0	\$0.00
		1	\$84,273.73	15.08%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION						
<b>Total</b>		<b>4</b>	<b>\$558,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6B92	WELLS FARGO BANK, NA	1	\$149,257.17	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$149,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6C42	ACOPIA, LLC, A CORPORATION	2	\$593,720.18	1.75%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,014.77	0.76%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32	0.64%	0	\$0.00	
	GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0	\$0.00	
		1	\$414,888.92	1.22%	0	\$0.00	

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0	\$0.00	
HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$394,388.65	1.16%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$226,819.23	0.67%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY	1	\$275,926.17	0.81%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$358,572.45	1.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98%	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92%	0	\$0.00	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP.	1	\$415,383.47	1.22%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60	0.94%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73%	0	\$0.00	
QUONTIC BANK	1	\$566,526.17	1.67%	0	\$0.00	
	1	\$253,513.40	0.75%	0	\$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	RPM MORTGAGE, INC	1	\$514,949.90	1.52%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$616,351.36	1.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$317,698.41	0.94%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$635,507.02	1.87%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$241,182.59	0.71%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP.	1	\$348,410.60	1.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$608,133.35	1.79%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$262,953.14	0.77%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$231,080.02	0.68%	0	\$0.00
	WALLICK + VOLK, INC	1	\$242,456.42	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$13,155,445.34	38.69%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,976,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C59	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP.	1	\$331,181.50	1.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$783,917.63	3.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	1	\$313,126.00	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$912,780.94	3.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$196,843.50	0.79%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0	\$0.00
	PARAGON HOME LOANS INC.	4	\$943,410.00	3.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$13,470,842.01	53.99%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,951,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0	\$0.00

	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,253.47	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,295.46	5.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,838,450.22	50.85%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,549,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C75	1ST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0	\$0.00
		1	\$251,272.61	0.03%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0	\$0.00	
ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0	\$0.00	
ACOPIA, LLC	3	\$853,941.86	0.09%	0	\$0.00	
ACOPIA, LLC A CORP	3	\$707,258.62	0.08%	0	\$0.00	
ACOPIA, LLC A CORPORATION	6	\$1,614,031.21	0.18%	0	\$0.00	
ACOPIA, LLC, A CORP	1	\$235,021.10	0.03%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	3	\$925,012.27	0.1%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$277,717.69	0.03%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD.	1	\$303,919.78	0.03%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$605,074.76	0.07%	0	\$0.00	
AFFILIATED BANK	2	\$678,201.47	0.07%	0	\$0.00	
AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$347,635.82	0.04%	0	\$0.00	
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,205,577.79	0.13%	0	\$0.00	
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$450,069.00	0.05%	0	\$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$283,421.01	0.03%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$246,971.33	0.03%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,677,115.83	0.18%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,331.46	0.03%	0	\$0.00	
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$298,698.92	0.03%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,197.76	0.04%	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$317,410.25	0.03%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$305,653.95	0.03%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$158,545.07	0.02%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$344,782.55	0.04%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$413,190.85	0.05%	0	\$0.00	

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$230,993.85	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,388.71	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$869,333.72	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,754.75	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$290,139.11	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,399.84	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$673,094.97	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$284,816.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$306,912.66	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$383,367.01	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$320,125.15	0.03%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$288,144.67	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$265,819.05	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$273,844.41	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$245,272.60	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$482,745.85	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$318,672.68	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	1	\$268,880.07	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$352,100.20	0.04%	0	\$0.00



AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,631.56	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$368,963.21	0.04%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$305,697.86	0.03%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$415,229.66	0.05%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,429.76	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,797.36	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP.	1	\$262,470.85	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$474,005.75	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	\$253,928.20	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$963,472.67	0.11%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$337,711.49	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$218,485.67	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$875,634.16	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$642,669.80	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$675,888.95	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,068,137.63	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,751,035.35	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$251,335.71	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,421,865.99	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	3	\$920,266.71	0.1%	0	\$0.00
	1	\$364,232.92	0.04%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION					
	AMERICAN SECURITY MORTGAGTE CORP.	1	\$203,091.97	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$818,703.98	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,018,703.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$410,213.20	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$250,682.18	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$217,478.63	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$244,956.58	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$283,845.86	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,505,948.86	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$242,965.05	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,839,512.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$250,931.12	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,064.24	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$367,288.17	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$267,734.86	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$583,217.80	0.06%	0	\$0.00
	AMERIS BANK, A CORP	1	\$277,364.16	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$212,395.27	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$238,881.34	0.03%	0	\$0.00
	APEX HOME LOANS INC	1	\$278,812.36	0.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$378,423.82	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$843,444.34	0.09%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,306.14	0.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$243,239.17	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,012,312.91	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$457,962.98	0.05%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$231,784.59	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,036.51	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,949.48	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$584,745.47	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$211,293.77	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$385,465.40	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$510,934.59	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,206.13	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$341,056.85	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,723,409.98	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$878,064.54	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$574,820.48	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	3	\$629,881.72	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,411.03	0.05%	0	\$0.00
AVENUE BANK	1	\$362,550.83	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$280,953.24	0.03%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$203,347.12	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$510,480.84	0.06%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$414,235.53	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,036,432.29	0.11%	0	\$0.00
BANK OF NEBRASKA	1	\$264,348.55	0.03%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$403,320.12	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A S	2	\$632,046.96	0.07%	0	\$0.00

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$234,976.50	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$326,496.18	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	\$637,854.29	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$215,398.32	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$415,191.53	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,146,274.03	0.12%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$236,844.42	0.03%	0	\$0.00
BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$200,344.83	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,018.18	0.02%	0	\$0.00
BOFI FEDERAL BANK	1	\$444,307.41	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$498,999.46	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,439.57	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,487,056.72	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,094.64	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,195.01	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$496,770.94	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,145.98	0.05%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.03%	0	\$0.00
CAPITAL CENTER, LLC	2	\$626,355.78	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,185.21	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,603.57	0.18%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$208,611.40	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,257.59	0.03%	0	\$0.00

CAPITAL CENTER, LLC, A LLC	1	\$382,371.26	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$291,784.68	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$217,856.98	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$446,247.02	0.05%	0	\$0.00
CAROLINA BANK	2	\$485,908.76	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,810.15	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,839.68	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,960.48	0.04%	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$768,293.18	0.08%	0	\$0.00
CENTENNIAL BANK	1	\$318,612.20	0.03%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$1,026,144.13	0.11%	0	\$0.00
CENTRAL BANK AND TRUST CO. KY CORP	1	\$322,594.83	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$396,473.04	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,801.41	0.04%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$352,876.08	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16%	0	\$0.00
CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$541,743.58	0.06%	0	\$0.00

	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$406,619.08	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,481.30	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN IL CORP.	1	\$306,693.61	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,585.56	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$308,859.39	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$622,734.96	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,009,827.74	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$230,382.82	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02%	0	\$0.00
		1	\$214,060.44	0.02%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$593,334.66	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,293,824.81	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	23	\$6,022,163.46	0.66%	0	\$0.00
	DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$470,495.87	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$350,005.87	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$364,481.88	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$346,769.46	0.04%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05%	0	\$0.00
		2	\$488,178.06	0.05%	0	\$0.00

	ENVOY MORTGAGE, LTD. A TEXAS LP					
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,739.76	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03%	0	\$0.00
	EQUITY RESOURCES OF OH, INC.	1	\$212,843.37	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03%	0	\$0.00
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$673,520.23	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,859,500.44	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	2	\$587,593.63	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$553,498.58	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,104.07	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,136,257.42	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,876.46	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,481.48	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,001,076.60	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$203,153.83	0.02%	0	\$0.00
		1	\$274,331.46	0.03%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$225,121.95	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$621,173.36	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$202,138.96	0.02%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$244,128.07	0.03%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$282,327.90	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$270,846.29	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,109,585.59	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$266,639.40	0.03%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$340,961.22	0.04%	0	\$0.00	
FIDELITY BANK AN IA BANKING CORP	1	\$327,988.65	0.04%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	2	\$608,620.26	0.07%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORP.	1	\$410,959.95	0.04%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$791,993.41	0.09%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$817,438.36	0.09%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$283,109.37	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$746,738.73	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$210,025.22	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$228,697.03	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$307,105.26	0.03%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC.	1	\$393,050.78	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04%	0	\$0.00
FIRST LANDMARK BANK	1	\$232,045.61	0.03%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,294,880.69	0.14%	0	\$0.00
FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$307,439.55	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$261,724.01	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	\$599,502.99	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$211,666.71	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$972,449.63	0.11%	0	\$0.00
	1	\$322,514.46	0.04%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$398,291.08	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$861,293.59	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$218,987.21	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$267,983.81	0.03%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$853,954.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION	1	\$438,091.76	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,563,072.23	0.17%	0	\$0.00
		1	\$404,277.94	0.04%	0	\$0.00

GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,979.92	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02%	0	\$0.00	
GLACIER BANK A CORPORATION	1	\$230,909.64	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,045.66	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,028.54	0.02%	0	\$0.00	
GREEN BANK, N.A.	1	\$250,907.10	0.03%	0	\$0.00	
GREENPATH LENDING LLC	1	\$245,975.49	0.03%	0	\$0.00	
GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,020.20	0.03%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27%	0	\$0.00	

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,043,511.29	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	4	\$1,336,809.19	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14%	0	\$0.00
HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,933.13	0.03%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02%	0	\$0.00
HERITAGE OAKS BANK	1	\$348,515.48	0.04%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$269,701.20	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$340,979.78	0.04%	0	\$0.00

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HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$414,401.66	0.05%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$829,960.11	0.09%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$442,999.80	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$229,422.75	0.03%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$281,678.81	0.03%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$291,558.09	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03%	0	\$0.00	
	1	\$294,141.64	0.03%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03%	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$352,531.65	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$335,850.20	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$785,131.49	0.09%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02%	0	\$0.00
	ICON MORTGAGE LENDING, INC.	1	\$264,472.08	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$231,762.78	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,931.12	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,575.72	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05%	0	\$0.00
	IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,052.27	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02%	0	\$0.00
		1	\$263,277.76	0.03%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY					
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0	\$0.00
	JFK FINANCIAL INC.	1	\$251,897.15	0.03%	0	\$0.00
	JMAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0	\$0.00
	JMAC LENDING, INC.	2	\$668,417.37	0.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18%	0	\$0.00
	KCB BANK A CORP	1	\$333,335.06	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$211,444.31	0.02%	0	\$0.00
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$244,095.35	0.03%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	3	\$1,528,155.05	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$776,128.10	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,048,449.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,375,401.66	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,902,830.57	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	4	\$1,259,412.38	0.14%	0	\$0.00



LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,215,524.37	0.35%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$215,890.38	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$258,747.29	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$227,398.39	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,024.94	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$338,589.72	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$237,343.04	0.03%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$381,215.15	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,149.47	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$604,124.82	0.07%	0	\$0.00
M + T BANK A CORPORATION	3	\$715,342.80	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$636,511.40	0.07%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$210,124.81	0.02%	0	\$0.00
MAIN STREET BANK	1	\$288,521.02	0.03%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$209,231.05	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,754,559.14	0.19%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,504,362.83	0.16%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,522.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$244,807.22	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$277,690.14	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,320.36	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$415,231.28	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,789.66	0.08%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$239,355.52	0.03%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$338,457.36	0.04%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$230,953.92	0.03%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$493,538.11	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$410,702.52	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$635,828.49	0.07%	0	\$0.00
MERIDIAN BANK	2	\$444,243.17	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,076,466.07	0.12%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$427,497.74	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,518.83	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$217,054.55	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$353,494.24	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$212,785.10	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$248,583.73	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$414,391.38	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$383,900.99	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$829,820.12	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$241,242.91	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$276,820.85	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,307.58	0.04%	0	\$0.00
MONARCH BANK	8	\$2,615,191.38	0.29%	0	\$0.00
MONARCH FUNDING CORP	1	\$337,534.23	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3%	0	\$0.00

	MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$253,520.10	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	\$415,270.35	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$277,485.19	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$743,688.04	0.08%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$326,448.13	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$494,891.98	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$398,223.73	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,045.90	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06%	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	10	\$2,996,576.24	0.33%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,402,522.55	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02%	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$266,840.46	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,334,045.35	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,191.53	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$201,416.08	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$989,662.80	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$873,334.92	0.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,519,943.96	0.17%	0	\$0.00
	NTFN INC.	1	\$211,947.18	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,508.11	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,687,292.81	0.18%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,460.38	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIOINWIDE LENDING	1	\$277,219.17	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,888,974.84	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$903,436.27	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,263,913.63	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$3,393,653.39	0.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$305,111.64	0.03%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,006,785.67	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$797,731.73	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$220,531.46	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$261,411.20	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,111.74	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	3	\$828,426.79	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$297,915.97	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06%	0	\$0.00
		1	\$241,992.09	0.03%	0	\$0.00

ONY GLO, INC DBA OGI MORTGAGE BANKERS						
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$378,493.16	0.04%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$481,312.21	0.05%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$617,099.23	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,025.43	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$217,573.22	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$252,574.14	0.03%	0	\$0.00
PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,416.28	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0	\$0.00
PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$245,952.36	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0	\$0.00
PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$349,312.08	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$423,450.72	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,191.18	0.02%	0	\$0.00

	PINNACLE MORTGAGE, INC.	2	\$648,277.83	0.07%	0	\$0.00
	PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$397,783.88	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$292,304.90	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$414,637.64	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,382.13	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,524.54	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$219,465.17	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$274,436.44	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$270,846.29	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,148,962.72	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$1,036,537.12	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$528,469.27	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,723.26	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,617.57	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$376,932.96	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$726,559.64	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	\$290,966.63	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$293,086.67	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,407.01	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$667,864.63	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,387,662.06	0.7%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03%	0	\$0.00
		1	\$237,826.75	0.03%	0	\$0.00



PRIMEWEST MORTGAGE CORPORATION A CORPORATION						
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$385,494.36	0.04%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$470,540.13	0.05%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$251,628.16	0.03%	0	\$0.00	
PROSPERITY BANK	3	\$727,335.04	0.08%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,619.10	0.02%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,706,656.68	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$943,345.34	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$241,222.49	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC;	1	\$258,124.88	0.03%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$243,983.78	0.03%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$250,730.95	0.03%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	0	\$0.00	
	1	\$298,706.50	0.03%	0	\$0.00	

RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3						
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	\$588,855.43	0.06%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$252,946.43	0.03%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$579,282.49	0.06%	0	\$0.00	
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	\$278,436.48	0.03%	0	\$0.00	
RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,798.11	0.06%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$501,868.02	0.05%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$352,581.47	0.04%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,075.20	0.07%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$398,303.38	0.04%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$274,357.28	0.03%	0	\$0.00	
RPM MORTGAGE, INC.	5	\$3,007,178.77	0.33%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,120,664.72	0.12%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$415,264.20	0.05%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$804,949.74	0.09%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORP.	1	\$348,213.70	0.04%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,124.66	0.06%	0	\$0.00	
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$622,034.53	0.07%	0	\$0.00	
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$242,965.05	0.03%	0	\$0.00	

	SECURITY MORTGAGE FUNDING CORP	3	\$1,056,531.55	0.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$955,675.76	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$323,123.62	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,378,104.00	0.15%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$200,611.09	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$415,191.53	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,079.58	0.02%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,170.01	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,448.84	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,293,400.64	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.	1	\$227,054.30	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$576,170.75	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,247.73	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$283,684.86	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$250,682.18	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,193,603.40	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$202,439.65	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,939.63	0.03%	0	\$0.00
	ST. LOUIS BANK	1	\$219,724.58	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORP	1	\$340,052.44	0.04%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,254.12	0.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$257,627.84	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$223,967.15	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$719,037.17	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,110,891.58	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	20	\$6,752,888.92	0.74%	0	\$0.00
		2	\$1,198,408.45	0.13%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.					
	SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,195.85	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,097.87	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$230,539.78	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,063,969.61	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMIATED LIABILITY CORPO	1	\$622,511.40	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04%	0	\$0.00
	THE ARLINGTON BANK	2	\$471,543.37	0.05%	0	\$0.00
		1	\$316,802.05	0.03%	0	\$0.00

THE BANK OF CANTON A CORPORATION						
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04%	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05%	0	\$0.00	
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	3	\$748,058.40	0.08%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	5	\$1,347,993.55	0.15%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$220,358.51	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$216,139.50	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$255,983.80	0.03%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04%	0	\$0.00	
THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03%	0	\$0.00	
THE MORTGAGE COMPANY A CO	1	\$224,051.93	0.02%	0	\$0.00	

	CORP					
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$231,771.31	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$293,250.88	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$517,054.13	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03%	0	\$0.00
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08%	0	\$0.00
	TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04%	0	\$0.00
	TSM INC A CA CORP	1	\$262,855.05	0.03%	0	\$0.00
	TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02%	0	\$0.00

UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$366,090.62	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$537,858.69	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$315,283.95	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$274,347.29	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$357,610.49	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$501,227.13	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$335,570.61	0.04%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$377,437.74	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$399,658.50	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$253,541.66	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$322,866.71	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	15	\$4,565,780.69	0.5%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$655,239.70	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	5	\$1,612,030.06	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$928,074.47	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,217.17	0.06%	0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$208,730.59	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$472,635.97	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$981,085.09	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$450,082.81	0.05%	0	\$0.00

	WALLICK & VOLK, INC.	1	\$492,376.92	0.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$349,552.58	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	12	\$3,566,746.08	0.39%	0	\$0.00
	WALLICK AND VOLK INC	1	\$274,357.28	0.03%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$712,884.98	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$201,660.06	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$300,249.42	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$340,549.41	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$539,916.14	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$577,137.78	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,372,552.01	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,916,033.16	0.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$354,025.43	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$233,381.60	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$327,586.07	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,368	\$421,560,927.55	45.95%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$560,319.44	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,683,121.93	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,087.87	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$763,597.37	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$359,434.38	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$237,554.28	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$689,690.19	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,493.07	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,225.13	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$333,450.21	0.04%	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,793.77	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,187.83	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,059,650.35	0.12%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$253,942.29	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,231.28	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.4%	0	\$0.00
<b>Total</b>		<b>3,007</b>	<b>\$917,341,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C83	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,235.88	28.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$614,216.63	27.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,668.52	22.43%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$466,226.57	21.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,196,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6C91	1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$136,731.94	0.59%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,411.02	0.48%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,567.26	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,275.97	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12	0.6%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$139,990.21	0.6%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,420.30	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$136,542.32	0.59%	0	\$0.00

LLC						
AUSTIN BANK, TEXAS N.A.	1	\$141,831.99	0.61%	0	\$0.00	
BANK 34 A CORPORATION	1	\$118,998.65	0.51%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$148,008.41	0.64%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45	0.55%	0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51%	0	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,168.65	0.64%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28	0.56%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,140.81	0.56%	0	\$0.00	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,026.99	0.62%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$134,393.23	0.58%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$137,893.78	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY LTD.	1	\$125,251.41	0.54%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$134,730.53	0.58%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48%	0	\$0.00	
DHI MORTGAGE LTD	1	\$144,341.75	0.62%	0	\$0.00	
ENTERPRISE BANK	1	\$144,322.54	0.62%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$123,232.87	0.53%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,428.99	0.49%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$122,784.65	0.53%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$130,549.44	0.56%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,929.70	0.56%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,592.70	0.58%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP.	1	\$128,633.02	0.55%	0	\$0.00	
FIRST NATIONAL BANK	1	\$139,365.44	0.6%	0	\$0.00	

FIRST SECURITY BANCORP	2	\$276,097.86	1.19%	0	\$0.00
FIRST SECURITY BANK	5	\$664,022.55	2.86%	0	\$0.00
FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$142,171.73	0.61%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$133,785.29	0.58%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,030.86	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$140,704.69	0.61%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$133,084.65	0.57%	0	\$0.00
HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	\$119,456.09	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,219.80	0.64%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,780.72	1.16%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$270,446.07	1.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$116,469.67	0.5%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$123,730.45	0.53%	0	\$0.00
HOMETRUST BANK	1	\$142,333.23	0.61%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82	1.8%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0	\$0.00
	1	\$147,341.60	0.64%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,583.65	0.59%	0	\$0.00	
KISH BANK	1	\$118,234.99	0.51%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$146,134.63	0.63%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,321.31	0.6%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0	\$0.00	
MONARCH BANK	1	\$139,152.60	0.6%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,357.42	0.6%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$122,864.83	0.53%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,333.16	0.49%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$119,456.09	0.52%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.63%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$139,990.22	0.6%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42	0.56%	0	\$0.00	
PARAGON HOME LOANS INC.	2	\$227,809.85	0.98%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,849.57	0.62%	0	\$0.00	
PATRIOT BANK A BANKING CORP	1	\$122,085.66	0.53%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$132,114.81	0.57%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,270.59	0.5%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$135,125.80	0.58%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$143,347.29	0.62%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$132,194.97	0.57%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	\$109,285.86	0.47%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$259,450.66	1.12%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,359.47	0.64%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$136,206.72	0.59%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$116,469.66	0.5%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$256,079.69	1.1%	0	\$0.00	

	PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	\$142,781.56	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$131,098.00	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,143.95	1.23%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$148,085.73	0.64%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$123,215.96	0.53%	0	\$0.00
	PROSPERITY BANK	1	\$139,437.13	0.6%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93	0.62%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$147,329.17	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$125,545.72	0.54%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$379,171.53	1.64%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,320.12	0.64%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$128,402.34	0.55%	0	\$0.00
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$133,742.84	0.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08	0.56%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76	1.23%	0	\$0.00
	UNITED BANK INC / G CONKLIN	1	\$124,433.45	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$3,251,275.10	14.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$147,756.42	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78	0.53%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,181,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6CA8		FIRST AMERICAN BANK	1	\$96,872.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CB6		WELLS FARGO BANK, N.A.	1	\$72,957.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CC4		IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CD2		FIRST AMERICAN BANK	1	\$86,122.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CE0		IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$148,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CF7		IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$178,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CG5		IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$228,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CH3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CJ9		U.S. BANK N.A.	1	\$54,801.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CK6		FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CL4		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0	\$0.00
		WEBSTER BANK NA	1	\$209,170.29	46.08%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$453,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6CM2		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0	\$0.00
		WEBSTER BANK NA	1	\$238,232.63	42.71%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$557,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CN0		PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$205,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CP5		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CQ3		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0	\$0.00
		FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0	\$0.00
		GREAT WESTERN BANK	2	\$195,225.12	15.18%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$241,673.97	18.79%	0	\$0.00
		NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$135,336.73	10.52%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$266,134.52	20.7%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,286,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CR1		BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0	\$0.00
		FARMERS STATE BANK	2	\$165,353.89	15.55%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85	15.11%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0	\$0.00
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0	\$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26	6.04%	0	\$0.00
		U.S. BANK N.A.	1	\$160,614.02	15.09%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,063,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6CS9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$164,722.86	30.47%	0	\$0.00

	LIABILITY C					
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05	23.08%	0	\$0.00
	WEBSTER BANK N.A.	2	\$251,077.57	46.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$540,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DA7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59	0.82%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$77,093.09	1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,992.58	1.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$83,634.75	1.08%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12	0.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,143.27	0.64%	0	\$0.00
	CAPITAL CITY BANK	1	\$67,232.35	0.87%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$47,721.98	0.62%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98%	0	\$0.00
	CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$160,061.22	2.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$81,652.18	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$83,729.35	1.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	0	\$0.00



FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	0	\$0.00
HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$57,355.68	0.74%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,687.19	0.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,794.86	0.88%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,731.67	0.97%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,133.51	1.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$160,366.90	2.08%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,660.67	1.03%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,648.70	1.04%	0	\$0.00
PARAGON HOME LOANS INC.	2	\$155,094.83	2.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	\$55,682.80	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$69,628.62	0.9%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,904.14	1.86%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$40,971.79	0.53%	0	\$0.00

	CORPORATION					
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$73,679.06	0.95%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$58,749.76	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$59,652.46	0.77%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$67,704.46	0.88%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$76,374.66	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$116,709.26	1.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$79,782.38	1.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$104,085.64	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,947.80	0.92%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$77,900.68	1.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$64,343.83	0.83%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50	1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$127,450.35	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$61,920.49	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$2,030,743.43	26.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,722,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6DB5	IST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$160,830.12	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$324,881.66	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91	0.19%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$170,163.50	0.19%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$165,295.90	0.18%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,701.74	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,176.41	0.36%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0	\$0.00
		2	\$316,287.03	0.35%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION						
AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18%	0	\$0.00	
BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0	\$0.00	
BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17%	0	\$0.00	
BANK OF NEBRASKA	1	\$167,924.62	0.19%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$173,508.83	0.19%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$317,364.71	0.35%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,879.78	0.17%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18%	0	\$0.00	
CAPITAL CITY BANK	1	\$155,861.99	0.17%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$877,795.94	0.98%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53%	0	\$0.00	
CIVISTA BANK, AN OHIO CORPORATION	1	\$172,847.13	0.19%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$317,869.14	0.35%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A.	1	\$167,271.39	0.19%	0	\$0.00	

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$151,348.58	0.17%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$155,054.19	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,306.10	0.18%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$160,356.65	0.18%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$212,981.11	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$827,811.01	0.92%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,546.04	0.34%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	\$163,261.70	0.18%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$165,359.36	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$159,386.13	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$160,830.13	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%	0	\$0.00
	1	\$154,058.75	0.17%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORP.						
FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	0	\$0.00	
FIRST SECURITY BANK	1	\$165,307.04	0.18%	0	\$0.00	
FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$171,942.09	0.19%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,153.59	0.17%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,920.10	0.19%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$164,891.07	0.18%	0	\$0.00	
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$164,091.46	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,303.16	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$151,369.52	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,131.25	0.74%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,284.40	0.18%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$154,964.55	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,020.44	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$173,643.66	0.19%	0	\$0.00	

COMP						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,940.67	0.18%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,321.36	0.18%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	\$154,221.34	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,174.41	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$165,379.93	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,389.86	0.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$158,967.12	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,245.39	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$157,594.63	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$158,509.55	0.18%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$148,655.76	0.17%	0	\$0.00	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$328,894.58	0.37%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$165,052.32	0.18%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.54%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19%	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,561.05	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,682.25	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18%	0	\$0.00	
	1	\$164,598.86	0.18%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17%	0	\$0.00	
M + T BANK A CORPORATION	1	\$166,275.75	0.19%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$168,742.90	0.19%	0	\$0.00	
MAIN STREET BANK	1	\$165,311.46	0.18%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$319,837.63	0.36%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19%	0	\$0.00	



MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9%	0	\$0.00
NETWORK FUNDING, LP	1	\$165,535.59	0.18%	0	\$0.00
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19%	0	\$0.00
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$320,528.37	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18%	0	\$0.00
NTFN INC	1	\$167,586.14	0.19%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35%	0	\$0.00
ON Q FINANCIAL INC.	1	\$150,079.89	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$153,361.23	0.17%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,544.84	0.18%	0	\$0.00
PEGASUS BANK	1	\$173,261.98	0.19%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$310,442.36	0.35%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$157,188.72	0.18%	1	\$158,076.80
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0	\$0.00
	1	\$167,999.50	0.19%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC						
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$326,324.07	0.36%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$152,365.38	0.17%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$165,799.91	0.18%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$322,018.34	0.36%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$158,539.26	0.18%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,874.45	0.17%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$173,759.86	0.19%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$169,344.67	0.19%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$155,054.18	0.17%	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORP.	1	\$169,015.31	0.19%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,321.93	0.19%	0	\$0.00	
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,730.39	0.17%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS	1	\$172,635.35	0.19%	0	\$0.00	

	LLC					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,812.13	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$170,772.59	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$162,645.12	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,923.98	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,278.26	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,879.91	0.18%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,715.04	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$165,793.79	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,344.11	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$638,894.46	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$329,383.63	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION`	1	\$174,101.62	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	0	\$0.00
	VIP MORTGAGE, INC	1	\$156,307.52	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,099.81	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	224	\$36,168,360.99	40.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%	0	\$0.00

	WOLFE FINANCIAL, INC.	1	\$157,264.69	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$89,718,299.48</b>	<b>100%</b>	<b>1</b>	<b>\$158,076.80</b>
3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$109,487.32	3.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,119.67	3.08%	0	\$0.00
	CAPSTONE BANK	1	\$63,611.55	2.25%	0	\$0.00
	CAROLINA BANK	1	\$87,966.83	3.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,115.04	3.32%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$108,185.29	3.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,940.99	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,287.63	3.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$69,177.99	2.44%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$102,561.56	3.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,821.38	2.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$104,046.79	3.67%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$98,870.23	3.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58%	0	\$0.00
	PROSPERITY BANK	1	\$94,588.01	3.34%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$338,354.86	11.94%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0	\$0.00
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,833,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$175,356.61	0.16%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,992.00	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$362,152.40	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,797.65	0.18%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,132.63	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,093.24	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$191,076.10	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$183,518.28	0.17%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,151.69	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$381,862.69	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,210.14	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,319.13	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,122.94	0.17%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,766.06	0.18%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$198,653.80	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$197,128.32	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$175,400.93	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$185,228.49	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,282.47	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,846.77	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$182,788.47	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,198.34	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$197,178.72	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18%	0	\$0.00
	1	\$173,845.02	0.16%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34%	0	\$0.00	
BANK OF JAMES	1	\$198,866.97	0.18%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$173,955.00	0.16%	0	\$0.00	
BANK OF NEBRASKA	1	\$179,217.14	0.16%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$183,891.02	0.17%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$191,104.04	0.18%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18%	0	\$0.00	
CADENCE BANK, N.A	1	\$198,559.20	0.18%	0	\$0.00	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$181,210.68	0.17%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,977.74	0.18%	0	\$0.00	
CBM MORTGAGE, LLC	1	\$182,373.15	0.17%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	7	\$1,337,846.97	1.23%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,249.24	0.17%	0	\$0.00	
CIVISTA BANK, AN OHIO CORPORATION	1	\$179,491.89	0.16%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$365,273.66	0.34%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$362,794.03	0.33%	0	\$0.00	
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$198,355.10	0.18%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$199,169.18	0.18%	0	\$0.00	
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$174,354.57	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,741.91	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,576.86	0.16%	0	\$0.00	



	CUSTOMERS BANK A CORP	1	\$179,253.39	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$371,608.80	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$377,678.61	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,480,629.57	1.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$544,586.74	0.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$186,407.88	0.17%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$198,672.50	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,440.14	0.18%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,153.91	0.16%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$183,515.85	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,707.85	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,730.48	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,045.92	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,802.12	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,879.59	0.17%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,184.67	0.17%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18%	0	\$0.00
		1	\$189,194.12	0.17%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC, A CORPORATION						
FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18%	0	\$0.00	
FIRST NATIONAL BANK	3	\$568,578.08	0.52%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$198,672.50	0.18%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35%	0	\$0.00	
FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$187,140.54	0.17%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$562,189.69	0.52%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,987.59	0.35%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$180,769.20	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$528,622.74	0.48%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,253.50	0.16%	0	\$0.00	

HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$198,025.21	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$356,886.81	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$193,942.22	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$188,947.33	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$375,862.64	0.34%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$192,635.23	0.18%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$181,986.13	0.17%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$377,137.65	0.35%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,151.69	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY INC	1	\$187,302.15	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$187,130.59	0.17%	0	\$0.00
HOWARD BANK A MD CORP	1	\$191,167.31	0.18%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$192,120.99	0.18%	0	\$0.00
INLAND BANK + TRUST	1	\$179,236.52	0.16%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$191,733.92	0.18%	0	\$0.00
INLAND BANK AND TRUST	1	\$186,704.70	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,155,438.42	1.06%	0	\$0.00
INTERCAP LENDING INC, A CORPORATION	1	\$191,932.45	0.18%	0	\$0.00
JMAC LENDING, INC.	1	\$190,904.12	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$179,734.41	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,734.41	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,578.54	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,856.55	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,708.90	0.18%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$197,827.06	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$198,672.50	0.18%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,386.67	0.34%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,705.59	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$199,151.69	0.18%	0	\$0.00
M AND T BANK A CORPORATION	2	\$373,033.55	0.34%	0	\$0.00
MAIN STREET BANK	1	\$190,912.29	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,923.94	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$183,139.89	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$187,122.94	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$539,457.04	0.49%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,170.43	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,436.48	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$191,587.00	0.18%	0	\$0.00
MONARCH BANK	2	\$372,482.86	0.34%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,053.90	0.18%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$195,986.18	0.18%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$195,168.67	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,879.15	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$195,885.62	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$191,433.51	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,415.53	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$375,355.58	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,998.55	0.17%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,990.71	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$191,167.31	0.18%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,105.96	0.18%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,248.13	0.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$187,319.79	0.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,236.71	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$178,164.99	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,926.39	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$181,608.93	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,304,211.46	1.2%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$182,970.17	0.17%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$188,742.05	0.17%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$191,203.44	0.18%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$189,194.12	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$178,047.99	0.16%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$197,539.56	0.18%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17%	0	\$0.00
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$198,672.50	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,708.90	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$573,759.96	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$186,370.74	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,151.69	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$198,637.70	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$178,439.92	0.16%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$195,548.25	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,518.28	0.17%	0	\$0.00
		1	\$186,423.53	0.17%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G						
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,653.61	0.18%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORP.	1	\$193,209.23	0.18%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$370,127.90	0.34%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$189,194.12	0.17%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$175,479.87	0.16%	0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$367,950.46	0.34%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$368,609.82	0.34%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,754.37	0.16%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,253.50	0.16%	0	\$0.00	
WALLICK & VOLK, INC.	1	\$179,236.52	0.16%	0	\$0.00	
WALLICK + VOLK, INC.	2	\$363,563.62	0.33%	0	\$0.00	
WALLICK AND VOLK INC	1	\$195,834.33	0.18%	0	\$0.00	
WALLICK AND VOLK, INC.	2	\$374,359.96	0.34%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,957.44	0.36%	0	\$0.00	
WATSON MORTGAGE CORP.	2	\$375,889.56	0.34%	0	\$0.00	
WELLS FARGO BANK, N.A.	227	\$42,485,690.54	38.98%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$194,888.25	0.18%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45	0.18%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$182,987.82	0.17%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORP	1	\$187,201.77	0.17%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17%	0	\$0.00	



	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,785.70	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$583,756.86	0.54%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$196,012.44	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$379,113.89	0.47%	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$108,999,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DF6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,457.06	2.53%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$136,316.11	2.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$123,413.95	2.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,451.75	1.96%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$115,599.07	1.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,153.19	4.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$144,167.79	2.44%	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	\$143,912.40	2.44%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$131,294.65	2.22%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,516.12	2.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$123,551.16	2.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$131,361.63	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$3,331,363.16	56.44%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,903,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DG4	1ST PRIORITY MORTGAGE, INC.	1	\$101,183.91	0.53%	0	\$0.00
		1	\$88,414.90	0.46%	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN						
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38	0.53%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	0	\$0.00	
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02	0.5%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$107,531.61	0.56%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$102,760.81	0.53%	0	\$0.00	
BANCFIRST	1	\$104,259.06	0.54%	0	\$0.00	
BANK OF NEBRASKA	1	\$98,627.69	0.51%	0	\$0.00	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$103,994.33	0.54%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,907.98	0.54%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$99,575.85	0.52%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5%	0	\$0.00	
	1	\$104,505.17	0.54%	0	\$0.00	

CENTENNIAL BANK, A CORPORATION						
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,330.66	0.55%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$105,799.33	0.55%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49%	0	\$0.00	
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66	0.49%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$87,786.05	0.46%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0	\$0.00	
	1	\$100,178.28	0.52%	0	\$0.00	

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0	\$0.00	
MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57%	0	\$0.00	
MONARCH BANK	1	\$99,465.96	0.52%	0	\$0.00	
MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49%	0	\$0.00	

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,597.04	0.49%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$91,601.01	0.48%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$95,021.70	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49%	0	\$0.00
PROGRESS BANK + TRUST	1	\$92,306.82	0.48%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,597.04	0.49%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	\$101,720.04	0.53%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,799.33	0.55%	0	\$0.00
	3	\$306,564.45	1.59%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.					
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,531.77	0.52%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$85,046.99	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,746.68	0.46%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$90,225.80	0.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,635.23	0.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,512.22	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$99,575.85	0.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$103,200.48	0.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$106,893.36	0.56%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$105,550.40	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,584.32	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,048.28	0.55%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$94,449.75	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,541.92	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$185,098.13	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,533.45	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$6,671,666.38	34.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$98,578.90	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.48%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$19,240,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6%	0	\$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,040,297.30	54.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,925,883.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78	0.35%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$132,484.39	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27%	0	\$0.00
	AMERICAN KEN, INC.	1	\$118,030.11	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$247,835.76	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$114,275.12	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$122,910.67	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66%	0	\$0.00
	AMERIS BANK A CORP	1	\$125,278.25	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$116,145.67	0.29%	0	\$0.00

	LLC A VIRGINIA LIMITED LIABILIT					
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,826.62	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$128,499.93	0.32%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99	0.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$129,574.18	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$502,357.51	1.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$277,008.04	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0	\$0.00



FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0	\$0.00
FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$127,514.96	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$115,560.44	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	0	\$0.00
GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$120,331.70	0.3%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,377.60	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0	\$0.00
	1	\$126,971.64	0.31%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION					
	INLANTA MORTGAGE, INC.	1	\$141,872.87	0.35%	0	\$0.00
	JFK FINANCIAL INC.	2	\$285,254.59	0.7%	0	\$0.00
	JMAC LENDING, INC.	1	\$141,960.00	0.35%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0	\$0.00
	MAINSOURCE BANK	1	\$122,323.96	0.3%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,475.99	0.32%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0	\$0.00
	MONARCH BANK	1	\$116,556.63	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,967.54	0.31%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$139,202.67	0.34%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,063.88	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORP.	1	\$119,532.46	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$121,495.57	0.3%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	2	\$287,289.97	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29%	0	\$0.00
	NTFN, INC.	1	\$117,695.62	0.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97%	0	\$0.00
	ON Q FINANCIAL INC	1	\$144,283.18	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,304.57	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$133,915.63	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,557.73	0.35%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$127,514.96	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$134,330.31	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$132,583.07	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,121.37	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$114,543.97	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$138,488.63	0.34%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33%	0	\$0.00

	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,617.40	0.36%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$109,657.55	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$125,973.53	0.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$121,149.61	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,931.84	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$1,298,919.14	3.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$250,994.30	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$130,763.87	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$17,225,095.72	42.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03	0.36%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$131,488.31	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1.01%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$40,564,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DK5		1	\$282,997.93	0.26%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$317,791.17	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$357,508.68	0.33%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$326,339.50	0.3%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$579,258.91	0.53%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$293,346.10	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,003.14	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$465,929.43	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,412.69	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$800,129.91	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$481,594.74	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$270,995.95	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$277,477.09	0.26%	0	\$0.00
		1	\$242,057.99	0.22%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$253,199.68	0.23%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$203,914.11	0.19%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0	\$0.00	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	0	\$0.00	
AVENUE BANK	1	\$278,889.69	0.26%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$185,393.85	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$274,130.41	0.25%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$406,916.41	0.38%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	0	\$0.00	
DEW MORTGAGE LLC	1	\$278,998.22	0.26%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$220,774.80	0.2%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.92	0.31%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	\$415,419.82	0.38%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,091.29	0.2%	0	\$0.00	

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,994.72	0.3%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19%	0	\$0.00
FIRST BANK	1	\$186,059.26	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$286,908.68	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41%	0	\$0.00
FIRST NATIONAL BANK	2	\$637,281.05	0.59%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$403,499.99	0.37%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23%	0	\$0.00
	1	\$187,287.59	0.17%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$222,825.78	0.21%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$223,965.38	0.21%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54	0.2%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$299,859.86	0.28%	0	\$0.00



LIMITED						
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23%	0	\$0.00	
MORTGAGE 1 INC	1	\$302,821.53	0.28%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$468,219.00	0.43%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$235,632.98	0.22%	0	\$0.00	
	1	\$188,398.90	0.17%	0	\$0.00	

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT						
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$690,412.44	0.64%	0	\$0.00	
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$298,837.02	0.28%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$235,011.43	0.22%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,720.80	0.3%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$183,438.35	0.17%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$227,750.21	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$329,820.45	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82%	0	\$0.00	
PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,016.26	0.29%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2%	0	\$0.00	
RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$237,056.24	0.22%	0	\$0.00	

RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0	\$0.00
RPM MORTGAGE, INC	2	\$710,848.90	0.66%	0	\$0.00
RPM MORTGAGE, INC.	1	\$394,429.71	0.36%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$363,898.36	0.34%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19%	0	\$0.00
SUMMIT FUNDING INC	3	\$804,741.13	0.74%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,110,736.33	1.02%	0	\$0.00
SUMMIT FUNDING, INC.	10	\$3,056,920.66	2.82%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$388,766.34	0.36%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0	\$0.00
	1	\$201,615.37	0.19%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%	0	\$0.00
	USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$256,578.52	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%	0	\$0.00
	VIP MORTGAGE INC	1	\$276,861.55	0.26%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0	\$0.00
	WALLICK + VOLK, INC	3	\$837,772.96	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$669,348.14	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$195,257.28	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$38,707,827.93	35.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$108,495,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0	\$0.00

ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0	\$0.00
AFFILIATED BANK	1	\$134,593.42	0.21%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,947.06	0.19%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$142,746.95	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,804.48	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,219.76	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$122,976.17	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$277,200.37	0.42%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$122,841.83	0.19%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$121,905.45	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$123,010.27	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,092.35	0.22%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$149,567.04	0.23%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$141,934.92	0.22%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,120.33	0.18%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,813.37	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,474.39	0.19%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,366.81	0.22%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$148,330.10	0.23%	0	\$0.00
CAPITAL CITY BANK	2	\$283,641.77	0.43%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$118,102.05	0.18%	0	\$0.00
CAROLINA BANK	2	\$274,306.54	0.42%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,070.73	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$149,112.07	0.23%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82%	0	\$0.00
	2	\$272,290.57	0.42%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$111,524.94	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$136,001.50	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$678,143.40	1.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22%	0	\$0.00
	ENTERPRISE BANK	1	\$113,589.27	0.17%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP.	1	\$144,957.53	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$114,743.19	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$265,854.63	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,719.21	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$123,628.38	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$517,526.31	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$142,194.31	0.22%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$114,675.37	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$119,432.51	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,363.79	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$111,215.58	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$113,118.17	0.17%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$137,165.71	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$125,634.22	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$123,474.04	0.19%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,377.36	0.21%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$139,530.64	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$278,879.42	0.43%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$112,808.63	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$125,465.56	0.19%	0	\$0.00
GTL INVESTMENTS, INC	1	\$147,962.07	0.23%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$126,660.49	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$122,064.05	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$250,240.98	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$253,520.10	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$146,336.67	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$251,382.32	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$471,194.40	0.72%	0	\$0.00
	1	\$118,184.48	0.18%	0	\$0.00



HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
HOME FEDERAL BANK	1	\$136,522.19	0.21%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,331.15	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,645.82	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,648.36	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$252,327.77	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$256,691.95	0.39%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	4	\$517,315.50	0.79%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$111,403.76	0.17%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$141,895.56	0.22%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$143,493.80	0.22%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$120,188.06	0.18%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,366.81	0.22%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	2	\$266,205.62	0.41%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,360.34	0.38%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$140,153.02	0.21%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$271,129.99	0.41%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$114,313.07	0.17%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIITED LIABILITY COMAPANY	1	\$121,072.62	0.19%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	1	\$144,332.48	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$134,427.38	0.21%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$110,031.30	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$132,435.89	0.2%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,601.08	0.22%	0	\$0.00	
	1	\$122,476.65	0.19%	0	\$0.00	

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$131,489.90	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$147,292.61	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$138,131.60	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$132,471.37	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$255,499.59	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,092.25	0.18%	0	\$0.00
	MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	\$146,068.26	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$137,962.33	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,372.25	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,779.03	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$138,683.09	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$282,496.29	0.43%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,083.13	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$147,770.57	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,818.78	0.22%	0	\$0.00
	NEWTOWN MORTGAGE A LLC	1	\$127,457.09	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,957.91	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,257.87	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	\$121,869.15	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$143,827.41	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$146,165.88	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$116,293.45	0.18%	0	\$0.00
		1	\$139,508.74	0.21%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,440.71	0.22%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$123,474.04	0.19%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$491,836.01	0.75%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,465.56	0.19%	0	\$0.00	
NTFN, INC.	1	\$145,421.44	0.22%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,579.43	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$118,041.86	0.18%	0	\$0.00	
ON Q FINACIAL INC	1	\$148,754.43	0.23%	0	\$0.00	
ON Q FINANCIAL INC	1	\$143,375.48	0.22%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$229,983.54	0.35%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$119,435.30	0.18%	0	\$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$134,427.38	0.21%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$342,309.02	0.52%	0	\$0.00	
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$148,436.22	0.23%	0	\$0.00	
PARAGON HOME LOANS INC.	3	\$376,490.38	0.58%	0	\$0.00	
PARAGON HOME LOANS, INC.	1	\$111,126.64	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$120,486.76	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,666.11	0.22%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$143,171.21	0.22%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$264,837.54	0.41%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,827.41	0.22%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$129,671.21	0.2%	0	\$0.00	
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$115,507.75	0.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,334.93	0.18%	0	\$0.00	
	1	\$111,524.94	0.17%	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,578.96	0.22%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,096.97	0.18%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,361.15	0.21%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,321.57	0.17%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$141,746.20	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$428,049.13	0.66%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$139,292.35	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$112,022.82	0.17%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$148,517.36	0.23%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$143,638.15	0.22%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$113,652.49	0.17%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$133,912.35	0.2%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$132,635.04	0.2%	0	\$0.00	
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,423.16	0.21%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,102.36	0.43%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,010.55	0.42%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$109,931.72	0.17%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$131,227.55	0.2%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$136,257.52	0.21%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$265,486.82	0.41%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,267.52	0.17%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,021.58	0.22%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$149,227.48	0.23%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	5	\$636,336.52	0.97%	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,423.19	0.2%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$114,364.54	0.18%	0	\$0.00	

THE CITIZENS BANK A STATE BANK	1	\$143,375.48	0.22%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$111,157.47	0.17%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,097.73	0.22%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	2	\$273,008.94	0.42%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$128,635.85	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$119,491.02	0.18%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$118,246.32	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$127,515.90	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$139,405.58	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$109,681.21	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$121,482.54	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$137,997.05	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP.	1	\$134,724.42	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,709.24	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY	1	\$117,806.85	0.18%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$284,673.06	0.44%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$133,746.15	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$254,523.19	0.39%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$270,191.95	0.41%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$398,423.80	0.61%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$118,389.53	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$146,625.42	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,966.47	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,741.45	0.2%	0	\$0.00

	WALLICK & VOLK, INC.	2	\$275,377.00	0.42%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$652,214.15	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$396,293.81	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,804.48	0.21%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$133,650.93	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	185	\$24,415,899.19	37.37%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$131,894.18	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,759.57	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$516,182.99	0.79%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$128,189.66	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$131,280.80	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$137,089.79	0.25%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$65,337,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DM1	1ST CAPITAL MORTGAGE LLC	1	\$234,231.48	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,928.78	0.06%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$210,541.35	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,030.67	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,980.57	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$163,953.48	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,299,731.52	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$270,888.74	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$310,585.83	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,805.01	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$748,191.04	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$565,666.09	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$412,123.50	0.09%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$350,404.51	0.08%	0	\$0.00
AFMC MORTGAGE	1	\$373,300.28	0.09%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$924,042.61	0.21%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$694,527.24	0.16%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,686,764.39	0.84%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$162,387.63	0.04%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$292,167.05	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,060,475.89	0.24%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$403,243.56	0.09%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$174,987.78	0.04%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$167,238.54	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,122,219.20	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,671.95	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$255,387.17	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$336,213.73	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$838,537.52	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$824,076.50	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$206,575.20	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$223,426.80	0.05%	0	\$0.00
AMERICAN NATIONAL BANK	5	\$1,223,330.62	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,701.09	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$321,457.26	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,246.25	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$250,658.20	0.06%	0	\$0.00

	COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$321,698.75	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$264,404.61	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$785,384.03	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$150,345.12	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,317.42	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,644.14	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	8	\$2,545,582.52	0.58%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$182,803.76	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$928,166.17	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$210,485.34	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$176,033.23	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$227,341.88	0.05%	0	\$0.00
	AMERIS BANK, A CORP	2	\$605,464.70	0.14%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$230,948.43	0.05%	0	\$0.00
	APEX HOME LOANS, INC	1	\$600,344.03	0.14%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$618,429.58	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$338,511.45	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,137.92	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$505,651.67	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,584.54	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$556,538.12	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$327,274.44	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,580.90	0.06%	0	\$0.00
		1	\$198,344.48	0.05%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC COAST MORTGAGE LLC	1	\$345,814.07	0.08%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$748,515.96	0.17%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$212,728.41	0.05%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$239,307.89	0.05%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$348,413.60	0.08%	0	\$0.00	
AVB BANK	1	\$306,002.20	0.07%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$683,138.29	0.16%	0	\$0.00	
BANCFIRST	1	\$308,405.37	0.07%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$203,115.27	0.05%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	4	\$1,213,348.68	0.28%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$194,116.14	0.04%	0	\$0.00	
BANK OF THE OZARKS	5	\$1,353,237.13	0.31%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$316,259.99	0.07%	0	\$0.00	
BANK OF UTAH A UT CORP	1	\$203,210.36	0.05%	0	\$0.00	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	2	\$487,218.14	0.11%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP	1	\$196,469.22	0.04%	0	\$0.00	
BANKPLUS A CORPORATION	3	\$1,081,038.02	0.25%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$298,610.11	0.07%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$653,811.45	0.15%	0	\$0.00	
BAY BANK, FSB	1	\$351,399.99	0.08%	0	\$0.00	
BNC NATIONAL BANK	1	\$178,188.66	0.04%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,242.72	0.05%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$153,527.68	0.04%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$449,840.57	0.1%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VA CORP	1	\$266,705.62	0.06%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,700.36	0.08%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,819.66	0.04%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$397,169.99	0.09%	0	\$0.00	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,937.46	0.06%	0	\$0.00	

	CAPITAL CENTER, LLC	1	\$193,961.30	0.04%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00
	CAPSTONE BANK	3	\$682,730.48	0.16%	0	\$0.00
	CAROLINA BANK	2	\$532,971.81	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$252,823.22	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,498.06	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,118,676.89	0.26%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,790.01	0.06%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$208,998.00	0.05%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$185,453.35	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$331,415.75	0.08%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$239,275.91	0.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$410,132.56	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$583,376.88	0.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$330,495.19	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI	1	\$185,903.52	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,465,043.64	0.33%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,143.86	0.05%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$578,547.66	0.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$246,825.82	0.06%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORP	1	\$173,901.56	0.04%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,857.21	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,140.37	0.07%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB	1	\$168,831.28	0.04%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$246,723.47	0.06%	0	\$0.00
		2	\$365,983.88	0.08%	0	\$0.00

COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION						
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,110.94	0.05%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,979.63	0.04%	0	\$0.00	
CORNERSTONE BANK	1	\$415,068.04	0.09%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$365,993.17	0.08%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$190,065.32	0.04%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$306,664.24	0.07%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$790,083.02	0.18%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$271,887.05	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$169,229.45	0.04%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$182,170.54	0.04%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$250,741.21	0.06%	0	\$0.00	
CRESCOM BANK A SC BANKING CORP	1	\$235,702.90	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,301.36	0.04%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$470,945.22	0.11%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$317,470.18	0.07%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,291.15	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	5	\$1,203,491.63	0.27%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$999,388.40	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	22	\$5,624,987.13	1.29%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$368,888.20	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LTD	1	\$273,508.92	0.06%	0	\$0.00	
DSW MORTGAGE INC A CO CORP	1	\$269,575.79	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,515.81	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$639,713.57	0.15%	0	\$0.00	

EQUITY RESOURCES INC OHIO CORPORATION	1	\$184,161.48	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OH CORP	1	\$238,912.17	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$335,970.22	0.08%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP.	1	\$276,778.99	0.06%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,149.98	0.04%	0	\$0.00
ETHOS LENDING LLC	1	\$234,970.11	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$221,391.94	0.05%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$678,826.27	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$274,053.08	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$317,207.32	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$359,683.31	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$165,777.89	0.04%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$244,982.91	0.06%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$213,030.01	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$492,903.87	0.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$349,822.29	0.08%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$248,337.69	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$307,350.55	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$414,475.93	0.09%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$329,990.45	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,462,763.88	0.56%	0	\$0.00
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$340,516.79	0.08%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$317,085.49	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,355.69	0.05%	0	\$0.00
	1	\$396,924.75	0.09%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$197,111.68	0.05%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$317,052.87	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$367,399.70	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$197,141.30	0.05%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$400,239.50	0.09%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$555,508.66	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$248,789.60	0.06%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$293,132.13	0.07%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$325,521.88	0.07%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP.	1	\$415,109.91	0.09%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$209,048.16	0.05%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,810.43	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$437,386.41	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	3	\$1,197,263.57	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$391,966.43	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$820,950.55	0.19%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$380,727.87	0.09%	0	\$0.00	
FIRST SECURITY BANK	7	\$1,898,745.42	0.43%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$335,986.13	0.08%	0	\$0.00	
FIRST UNITED BANK	1	\$277,203.03	0.06%	0	\$0.00	
FIRST UTAH BANK, A CORP.	1	\$150,394.90	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	\$214,692.56	0.05%	0	\$0.00	
FOCUS BANK, A MISSOURI CORPORATION	2	\$509,677.39	0.12%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,359.92	0.08%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$334,542.80	0.08%	0	\$0.00	
	1	\$274,251.64	0.06%	0	\$0.00	

FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION					
FREEDOM MORTGAGE CORPORATION	2	\$530,459.13	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$222,052.28	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$924,091.20	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,473.38	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$642,141.70	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	\$2,899,715.49	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$510,008.56	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,716,820.70	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$198,789.42	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,730.60	0.23%	0	\$0.00
FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	\$273,904.24	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$333,921.29	0.08%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$190,041.96	0.04%	0	\$0.00
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$214,900.46	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,413.85	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$254,450.44	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$512,125.23	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$215,450.29	0.05%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$656,117.00	0.15%	0	\$0.00
	1	\$222,187.19	0.05%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$152,848.15	0.03%	0	\$0.00
	GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	\$163,505.51	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$401,863.24	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,657.95	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$226,584.95	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$731,716.17	0.17%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$302,342.72	0.07%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,292.42	0.05%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,634.80	0.05%	0	\$0.00
	GUARANTY BANK + TRUST, N.A.	1	\$273,156.25	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,448.65	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$197,073.02	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$632,898.67	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$697,127.06	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$245,834.21	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$183,656.57	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$415,825.89	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,386.41	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$314,496.14	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$197,215.97	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,082.83	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$291,231.47	0.07%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,943.90	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	5	\$1,216,921.04	0.28%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$389,627.26	0.09%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$402,048.75	0.09%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$250,023.79	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$158,161.84	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$372,539.40	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$180,659.12	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	2	\$361,224.66	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$962,708.33	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$348,164.74	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$381,675.69	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$171,220.39	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$210,582.75	0.05%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,768.50	0.06%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,721.54	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,255,498.93	0.29%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$328,076.83	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$2,371,935.76	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	7	\$1,544,070.16	0.35%	0	\$0.00
	1	\$306,028.92	0.07%	0	\$0.00



	HOMESERVICES LENDING, LLC A LLC					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$325,716.95	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$1,521,073.84	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	7	\$1,778,581.12	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$1,984,887.31	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$796,088.63	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$393,269.49	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	3	\$693,536.96	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$181,573.26	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$173,609.53	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,731,033.47	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$662,920.55	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,658.37	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,219.36	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$399,270.54	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,623.18	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$708,114.12	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$241,114.77	0.06%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	3	\$835,052.98	0.19%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,974.41	0.05%	0	\$0.00
	HOWARD BANK	1	\$203,364.19	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$461,465.83	0.11%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$171,140.53	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$262,290.73	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,521,121.74	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$528,532.85	0.12%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,507.12	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$231,811.23	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$819,879.49	0.19%	0	\$0.00
IAA CREDIT UNION	1	\$195,758.66	0.04%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$277,790.01	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$266,738.13	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI	1	\$233,057.82	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$313,478.36	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,633.88	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	20	\$5,723,564.94	1.31%	0	\$0.00
INTERCAP LENDING INC.	1	\$220,993.76	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,073.40	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$406,633.79	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$179,576.43	0.04%	0	\$0.00
JMAC LENDING, INC INCORPORATED	1	\$415,034.36	0.09%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$621,171.66	0.14%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,052,987.18	0.24%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$277,038.58	0.06%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$331,057.97	0.08%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$272,263.80	0.06%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$599,692.44	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$264,846.41	0.06%	0	\$0.00

	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$176,303.53	0.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$358,368.26	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$544,721.83	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$249,562.97	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,134,054.86	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$611,515.36	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$530,825.83	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$339,184.44	0.08%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$414,420.16	0.09%	0	\$0.00
	LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	\$395,590.94	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,284.40	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$340,516.79	0.08%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$293,222.78	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$619,645.83	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,025,999.86	0.23%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$1,083,367.19	0.25%	0	\$0.00
	MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,759.09	0.08%	0	\$0.00
	MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	\$301,231.22	0.07%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$358,620.15	0.08%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	4	\$1,696,426.38	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$369,191.87	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$323,590.51	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,150.15	0.04%	0	\$0.00
	MERCHANTS BANK	1	\$222,644.14	0.05%	0	\$0.00
		1	\$411,128.03	0.09%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$597,096.35	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$232,228.48	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,458.92	0.08%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$314,103.07	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$202,388.48	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$392,556.26	0.09%	0	\$0.00
	MONARCH BANK	4	\$1,265,407.17	0.29%	0	\$0.00
	MONARCH FUNDING CORP	1	\$300,703.87	0.07%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$571,768.92	0.13%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$401,554.61	0.09%	0	\$0.00
	MONUMENT BANK, A CORP.	1	\$254,449.97	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,526.57	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$323,963.88	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$177,452.07	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$663,427.03	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$239,257.85	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$415,191.53	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$315,923.90	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$202,328.76	0.05%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$215,020.95	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$618,008.09	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$779,837.52	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$892,666.74	0.2%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$230,495.40	0.05%	0	\$0.00

MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$290,676.48	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$228,170.68	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	2	\$643,137.81	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,227.66	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$311,606.17	0.07%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$364,055.47	0.08%	0	\$0.00
MOUNTAIN WEST BANK	1	\$388,949.01	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,764,709.46	0.4%	0	\$0.00
NETWORK FUNDING LP	1	\$317,367.62	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$414,392.81	0.09%	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$210,107.12	0.05%	0	\$0.00
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$242,490.43	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	4	\$1,221,130.44	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,367,386.85	0.54%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,162.35	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$555,948.45	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$625,336.48	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$392,091.71	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$879,241.20	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$151,246.20	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$442,613.21	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$340,516.79	0.08%	0	\$0.00

ARIZONA CORPORA						
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$188,180.34	0.04%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,158,641.50	0.26%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,106,206.61	0.25%	0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$275,051.94	0.06%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,242.00	0.05%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$415,191.53	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,027,419.44	0.23%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$386,202.39	0.09%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$297,438.67	0.07%	0	\$0.00	
ON Q FINANCIAL INC	1	\$184,955.78	0.04%	0	\$0.00	
ON Q FINANCIAL INC.	5	\$1,376,479.19	0.31%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$257,321.48	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,546.36	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,238,080.21	0.28%	0	\$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$166,215.59	0.04%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$222,187.19	0.05%	0	\$0.00	
PA EQUITY RESOURCES, INC. OH CORP	1	\$339,570.92	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,348.55	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$262,954.63	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,841.15	0.09%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,497.18	0.12%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$154,116.67	0.04%	0	\$0.00	
PACOR MORTGAGE CORP	2	\$618,921.87	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$494,994.70	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,102.88	0.23%	0	\$0.00	
	1	\$253,456.52	0.06%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$233,632.37	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,707.60	0.07%	0	\$0.00	
PATRIOT BANK	1	\$238,547.29	0.05%	0	\$0.00	
PEGASUS BANK	1	\$319,906.55	0.07%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$228,504.68	0.05%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$252,450.54	0.06%	0	\$0.00	
PERL MORTGAGE INC.	1	\$322,437.52	0.07%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$236,500.74	0.05%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,574,838.37	0.36%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	4	\$1,068,028.81	0.24%	0	\$0.00	
PHH HOME LOANS, LLC	13	\$3,380,778.58	0.77%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,460,720.03	0.56%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	3	\$890,153.62	0.2%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$242,672.08	0.06%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$2,703,164.39	0.62%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,304,806.98	0.3%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,109.43	0.15%	0	\$0.00	
PHH HOME LOANS, LLC, A LITMED LIABILITY COMPANY	1	\$294,738.00	0.07%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	4	\$1,032,950.96	0.24%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,913.71	0.05%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$619,426.48	0.14%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$478,807.82	0.11%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$220,041.55	0.05%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$612,165.50	0.14%	0	\$0.00	
	1	\$264,373.44	0.06%	0	\$0.00	

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,090.15	0.07%	0	\$0.00	
PIRMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,060.58	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$757,516.14	0.17%	0	\$0.00	
PREMIER BANK ROCHESTER, A CORP.	1	\$150,464.52	0.03%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORP	1	\$266,482.15	0.06%	0	\$0.00	
PREMIUM MORTGAGE CORP	3	\$650,926.78	0.15%	0	\$0.00	
PREMIUM MORTGAGE CORP.	5	\$1,361,366.71	0.31%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	9	\$2,211,461.18	0.51%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$752,496.96	0.17%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$489,565.82	0.11%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$188,228.70	0.04%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$411,855.14	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$943,632.21	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$297,438.67	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$272,910.07	0.06%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$741,258.37	0.17%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,862.02	0.05%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,186.99	0.04%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,545.81	0.65%	0	\$0.00	
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$353,759.09	0.08%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$323,626.45	0.07%	0	\$0.00	
PROGRESS BANK + TRUST	4	\$750,466.38	0.17%	0	\$0.00	
PROSPERITY BANK	3	\$690,574.97	0.16%	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$415,068.05	0.09%	0	\$0.00	
PULASKI BANK	1	\$411,191.84	0.09%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	9	\$2,165,620.77	0.49%	0	\$0.00	



PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,106,112.41	0.25%	0	\$0.00
RCB BANK A CORP	1	\$179,171.12	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$293,923.08	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$997,994.31	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,239,665.53	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$483,788.46	0.11%	0	\$0.00
RESMAC, INC. A CORP	1	\$392,463.03	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	13	\$3,712,138.31	0.85%	0	\$0.00
RPM MORTGAGE, INC.	1	\$410,003.17	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$181,608.93	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$201,346.55	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,872.26	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$256,891.60	0.06%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$165,247.59	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$453,773.84	0.1%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$783,923.82	0.18%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$358,368.26	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$256,372.32	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,295,483.42	0.3%	0	\$0.00
SOUTHWEST BANK	4	\$1,155,768.69	0.26%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$298,979.28	0.07%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$237,465.64	0.05%	0	\$0.00
STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	\$264,462.95	0.06%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$328,969.79	0.08%	0	\$0.00
STERLING NATIONAL BANK	1	\$164,001.27	0.04%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,868.09	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,380.77	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$415,056.74	0.09%	0	\$0.00
	1	\$165,496.45	0.04%	0	\$0.00

SUMMIT MORTGAGE CORPORATION						
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,322.07	0.05%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$259,868.09	0.06%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$165,944.43	0.04%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$294,638.23	0.07%	0	\$0.00	
SYNOVUS MORTGAGE CORP	5	\$1,180,559.85	0.27%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	4	\$1,006,380.09	0.23%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$321,038.22	0.07%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$308,265.16	0.07%	0	\$0.00	
THE ARLINGTON BANK	2	\$624,221.29	0.14%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$323,526.90	0.07%	0	\$0.00	
THE BANK OF COMMERCE A CORPORATION	1	\$270,915.75	0.06%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$201,959.58	0.05%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$253,894.10	0.06%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	1	\$170,258.39	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	2	\$545,697.74	0.12%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$608,449.74	0.14%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$306,595.16	0.07%	0	\$0.00	
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L	1	\$364,627.50	0.08%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$585,605.91	0.13%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$287,746.64	0.07%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$167,799.11	0.04%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$308,038.28	0.07%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,106.58	0.05%	0	\$0.00	

THE MORTGAGE FIRM INC., A CORP	1	\$331,057.97	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC A CA CORP	1	\$373,076.49	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$198,286.32	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$244,511.00	0.06%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,588.44	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	3	\$664,333.86	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,628.59	0.05%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$221,898.66	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$357,542.62	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$242,464.56	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$219,123.42	0.05%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$414,420.16	0.09%	0	\$0.00
TRADITIONS BANK	1	\$184,098.11	0.04%	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$1,873,321.02	0.43%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,810,020.66	0.41%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$160,522.45	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$333,447.95	0.08%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,110.46	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	1	\$331,949.70	0.08%	0	\$0.00
UNITED SAVINGS BANK	1	\$201,084.43	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$326,952.89	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$219,873.03	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$178,910.46	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$644,244.64	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$248,915.77	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$462,721.69	0.11%	0	\$0.00
	1	\$214,025.49	0.05%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORP					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,204.76	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$214,496.70	0.05%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$526,554.45	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$240,738.32	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$255,387.59	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$879,157.69	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$166,088.53	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$374,257.99	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$414,114.44	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$204,199.74	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,408,110.75	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	519	\$149,981,296.87	34.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$329,494.31	0.08%	0	\$0.00
	WESTBURY BANK	1	\$265,170.53	0.06%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$195,807.67	0.04%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$242,894.05	0.06%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$230,482.01	0.05%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$311,754.14	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$193,201.04	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$433,857.41	0.1%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$250,474.66	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$652,470.06	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,228.18	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,658.20	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,417,585.00	0.55%	0	\$0.00
		1	\$250,907.10	0.06%	0	\$0.00

	WOODLAND BANK A MINNESOTA CORPORATON					
	WR STARKEY MORTGAGE LLP	1	\$304,479.53	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$586,453.90	0.13%	0	\$0.00
	WR STARKEY, LLP	1	\$192,921.57	0.08%	0	\$0.00
<b>Total</b>		<b>1,574</b>	<b>\$437,655,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DN9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$298,863.20	3.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$254,011.46	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$345,910.74	4.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$526,197.85	6.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$335,752.18	4.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$553,097.52	6.97%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$198,315.18	2.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$264,470.76	3.33%	0	\$0.00
	QUONTIC BANK	1	\$410,723.14	5.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$283,297.51	3.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$314,168.82	3.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,949.98	5.25%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$513,953.64	6.48%	0	\$0.00
	UNITED MORTGAGE CORP A NY CORP	1	\$448,308.11	5.65%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$377,124.72	4.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,851,077.23	23.32%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$218,330.80	2.75%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$326,757.09	4.11%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,937,309.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DP4		1	\$164,429.73	5.7%	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,461.59	5.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,906.93	5.4%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$158,649.77	5.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,982.12	5.54%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$172,032.69	5.96%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,447.00	5.52%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,224.13	5.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,135.78	11.23%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,179.60	5.41%	0	\$0.00
	WALLICK & VOLK INC	1	\$159,261.05	5.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$806,688.41	27.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,474.66	5.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,886,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,773.73	14.7%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$197,789.01	12.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,066.83	16.99%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$208,858.63	13.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$241,718.86	15.26%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$433,461.32	27.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,583,668.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DR0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$37,868.56	1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$76,698.25	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$67,479.56	1.79%	0	\$0.00
		1	\$67,272.06	1.78%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	BANK OF ENGLAND, A CORPORATION	2	\$131,916.89	3.5%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$36,999.99	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$55,253.36	1.46%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,695.95	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,675.13	1.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$67,764.98	1.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$91,597.85	2.43%	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,914.36	2.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$34,995.79	0.93%	0	\$0.00
	INLAND BANK + TRUST, A CORP.	1	\$74,728.51	1.98%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$100,895.22	2.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,836.24	1.8%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$118,700.77	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,274.07	1.97%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$34,283.84	0.91%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$112,914.78	2.99%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$69,744.66	1.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$39,861.76	1.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$36,866.09	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$35,869.68	0.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$40,482.68	1.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$63,690.45	1.69%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$67,714.02	1.79%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$65,282.75	1.73%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$68,476.53	1.81%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$81,192.78	2.15%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$83,709.69	2.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$1,508,625.28	39.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,831.11	1.96%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$74,940.08	1.97%	2	\$73,588.22
<b>Total</b>		<b>64</b>	<b>\$3,774,053.72</b>	<b>100%</b>	<b>2</b>	<b>\$73,588.22</b>
3140E6DS8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$94,889.06	0.6%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,168.55	0.54%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,722.67	0.7%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$97,113.37	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,618.11	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,936.54	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,418.03	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$180,000.72	1.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,618.77	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,880.17	0.69%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,650.95	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,595.53	0.65%	0	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$95,636.22	0.61%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,249.85	0.69%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,426.39	0.64%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$88,405.96	0.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$95,678.17	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,697.05	0.58%	0	\$0.00



CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	\$100,019.56	0.64%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,337.92	0.64%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,643.11	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$95,600.10	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$194,999.18	1.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$104,583.63	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,643.35	0.58%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$90,280.57	0.57%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$102,038.11	0.65%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$92,308.44	0.59%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,476.95	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,802.96	0.68%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$108,142.29	0.69%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$86,758.53	0.55%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$106,574.39	0.68%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$90,439.94	0.58%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$88,447.86	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$106,933.84	0.68%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$94,539.63	0.6%	0	\$0.00
JFK FINANCIAL INC.	1	\$107,581.33	0.68%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$92,838.70	0.59%	0	\$0.00
MERIDIAN BANK	1	\$101,115.39	0.64%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,540.40	0.63%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$94,631.73	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,374.14	0.54%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,350.69	0.57%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS,	1	\$104,443.80	0.66%	0	\$0.00

	A MO					
	NETWORK MORTGAGE SERVICES INC	1	\$92,788.90	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$89,584.25	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,603.45	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$100,418.03	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,812.64	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,983.52	0.62%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$87,060.27	0.55%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$107,431.91	0.68%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,319.52	0.61%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$107,282.48	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$97,006.37	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$285,611.50	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$93,237.17	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$199,361.73	1.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,603.45	0.63%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$197,034.15	1.25%	0	\$0.00
	SPIRITBANK	1	\$96,983.52	0.62%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,424.07	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,703.63	0.67%	0	\$0.00
	SUMMIT FUNDING INC	1	\$85,190.52	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$93,386.56	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$400,495.47	2.55%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,725.59	0.66%	0	\$0.00

	TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	\$106,952.38	0.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,789.87	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,041.21	0.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$191,828.22	1.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$93,394.76	0.59%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$106,510.65	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$89,392.69	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$7,358,441.29	46.78%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$105,768.93	0.7%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$15,728,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DT6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$67,724.87	0.49%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$44,851.95	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,819.20	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,031.34	0.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$74,908.49	0.55%	0	\$0.00
	AMERICAN BANK	2	\$133,203.10	0.97%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$46,171.38	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,155.07	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORAATION	1	\$69,485.69	0.51%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$68,527.18	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$46,224.19	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$81,918.03	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$151,413.49	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$61,510.62	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$66,871.42	0.49%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,670.87	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$120,587.10	0.88%	0	\$0.00

LLC DBA BENCHMARK MORTGAGE						
BANCFIRST	1	\$64,559.99	0.47%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LLC	1	\$56,724.32	0.41%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$71,643.72	0.52%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$82,133.65	0.6%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$81,990.98	0.6%	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$39,802.08	0.29%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$122,058.56	0.89%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,973.31	0.44%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$58,973.49	0.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$76,201.46	0.56%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,293.91	1.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,970.60	0.58%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$77,305.94	0.56%	0	\$0.00	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$82,329.60	0.6%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$81,713.84	0.6%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$70,966.90	0.52%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$69,231.34	0.5%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$49,412.04	0.36%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,785.15	0.5%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$59,842.39	0.44%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$133,854.10	0.98%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$72,862.87	0.53%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,324.02	0.51%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,411.73	0.48%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$44,628.29	0.33%	0	\$0.00	
	1	\$82,086.58	0.6%	0	\$0.00	

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,204.61	0.37%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,689.28	0.44%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$70,424.98	0.51%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,714.50	0.52%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$79,594.99	0.58%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$70,133.23	0.51%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$53,396.90	0.39%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$66,248.00	0.48%	0	\$0.00	
MONARCH BANK	1	\$72,738.27	0.53%	0	\$0.00	
MONROE BANK + TRUST	1	\$49,323.64	0.36%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,682.76	0.58%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$105,340.30	0.77%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$124,577.30	0.91%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$40,836.20	0.3%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$59,772.63	0.44%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$53,754.20	0.39%	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$74,670.97	0.54%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$82,779.99	0.6%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$63,370.10	0.46%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$123,132.18	0.9%	0	\$0.00	
NETWORK FUNDING, LP	1	\$76,591.35	0.56%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$230,592.34	1.68%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,729.92	0.37%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$71,138.14	0.52%	0	\$0.00	

ARIZONA CORPORA						
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,712.00	0.55%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$81,066.64	0.59%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$49,801.74	0.36%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$76,205.63	0.56%	0	\$0.00	
POLARIS HOME FUNDING CORP FL CORPORATION	1	\$83,666.90	0.61%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,010.38	0.37%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$76,090.30	0.55%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,611.99	0.43%	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,340.39	0.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$23,911.11	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$52,930.66	0.39%	0	\$0.00	
PROSPERITY BANK	1	\$61,355.73	0.45%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,612.36	0.25%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,107.26	0.54%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$64,195.88	0.47%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$172,664.20	1.26%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$69,722.42	0.51%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,793.65	0.58%	0	\$0.00	
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,674.35	0.61%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$68,040.22	0.5%	0	\$0.00	
SUMMIT FUNDING INC	1	\$74,508.59	0.54%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$78,458.33	0.57%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$76,419.97	0.56%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$131,721.79	0.96%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$78,609.09	0.57%	0	\$0.00	
	1	\$64,243.68	0.47%	0	\$0.00	

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$77,609.82	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,848.41	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$33,472.68	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$51,553.91	0.38%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$53,800.00	0.39%	0	\$0.00
	WALLICK + VOLK, INC	1	\$61,869.99	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$6,161,192.92	44.92%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$42,242.98	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$71,284.75	0.49%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,715,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DU3	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$262,760.43	0.76%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$203,759.28	0.59%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$354,868.98	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$306,606.79	0.88%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$231,697.33	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$256,097.94	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,699.87	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$210,557.77	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,411.91	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$532,712.69	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$205,824.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,049.02	0.88%	0	\$0.00
		1	\$231,867.55	0.67%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY						
BRAND MORTGAGE GROUP, LLC	1	\$311,781.94	0.9%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$333,132.83	0.96%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$401,554.38	1.15%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$435,756.42	1.25%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,211.05	0.95%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,680.66	0.95%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$271,819.09	0.78%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$340,810.97	0.98%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$247,935.13	0.71%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,842.18	0.92%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,009.50	0.93%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$261,228.88	0.75%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$269,554.09	0.77%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,001.71	1.11%	0	\$0.00	
FIRST MARINER BANK A BANKING CORP	1	\$288,652.04	0.83%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$402,184.83	1.16%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$521,500.59	1.5%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$264,022.50	0.76%	0	\$0.00	
JFK FINANCIAL INC.	1	\$383,292.03	1.1%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$292,421.63	0.84%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$201,110.00	0.58%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,310.90	0.69%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	\$269,347.85	0.77%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$412,594.31	1.19%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$278,217.27	0.8%	0	\$0.00	
	1	\$262,817.18	0.76%	0	\$0.00	



NEXBANK SSB, A TEXAS CHARTERED BANK						
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,163.57	0.8%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$355,845.51	1.02%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	1	\$236,170.54	0.68%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$541,250.05	1.56%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$371,429.51	1.07%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$258,616.26	0.74%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$246,391.14	0.71%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$338,183.91	0.97%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,262.65	2.17%	0	\$0.00	
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$307,499.99	0.88%	0	\$0.00	
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	\$321,776.03	0.92%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$570,426.17	1.64%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$250,167.67	0.72%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$207,296.92	0.6%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$203,192.23	0.58%	0	\$0.00	
SUMMIT FUNDING, INC.	5	\$1,523,810.28	4.38%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$414,523.25	1.19%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$264,620.91	0.76%	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,013.77	0.65%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$603,828.17	1.74%	0	\$0.00	

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$414,050.02	1.19%	0	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	\$233,780.91	0.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$254,714.90	0.73%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$330,266.36	0.95%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$229,965.06	0.66%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,116.37	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$209,136.10	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$236,600.02	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,798.00	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$12,066,697.88	34.68%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$34,791,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DV1	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$180,643.59	1.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,362.13	1.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,655.22	1.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$181,095.22	1.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$188,333.63	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,726.61	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,355.32	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$195,274.06	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,123.44	1.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$188,259.72	1.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,257.63	1.19%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$184,563.87	1.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,287.59	1.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,342.52	1.27%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,983.30	1.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$182,473.54	1.2%	0	\$0.00
JFK FINANCIAL INC.	1	\$194,941.35	1.28%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$176,473.86	1.16%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$177,907.65	1.17%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$198,643.60	1.3%	0	\$0.00
ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$175,301.26	1.15%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$186,714.93	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$184,531.87	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$393,668.10	2.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$179,302.22	1.17%	0	\$0.00
PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,265.92	1.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$180,927.37	1.18%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$191,255.69	1.25%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$193,264.85	1.27%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$362,062.91	2.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,173.20	1.16%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$191,162.19	1.25%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$199,484.11	1.31%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$198,554.29	1.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$192,848.91	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$581,201.51	3.81%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$184,548.02	1.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,243.65	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,871.00	1.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$191,637.07	1.26%	0	\$0.00
	WALLICK + VOLK, INC.	6	\$1,076,769.77	7.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$196,943.55	1.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$5,572,588.45	36.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$176,687.11	1.16%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,269,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP.	1	\$313,441.23	1.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$246,303.03	1.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$239,069.63	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$222,916.67	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$219,458.34	1.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,776.16	2.46%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$317,237.03	1.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$351,625.81	1.71%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,839.97	1.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$105,841.59	0.51%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$255,270.17	1.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,457.18	1.22%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$291,182.57	1.42%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$215,181.48	1.05%	0	\$0.00

	GREENPATH LENDING LLC	1	\$414,727.73	2.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,320.11	1.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$246,715.65	1.2%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$336,188.57	1.64%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$266,961.09	1.3%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$211,178.15	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,143.52	0.98%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011	1	\$282,375.83	1.37%	0	\$0.00
	QUONTIC BANK	1	\$595,733.96	2.9%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$703,065.49	3.42%	0	\$0.00
	RESMAC, INC., A CORP.	1	\$475,980.53	2.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$252,539.38	1.23%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$450,072.21	2.19%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$941,593.77	4.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,264.80	1.51%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$227,108.16	1.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$280,572.36	1.36%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$227,136.00	1.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,702.21	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$9,900,648.71	48.17%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,561,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6DX7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$173,798.45	0.58%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$173,251.32	0.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$170,502.99	0.57%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,286.39	0.57%	0	\$0.00
		1	\$152,655.91	0.51%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$150,627.05	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$164,290.24	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$165,648.22	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$163,129.47	0.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,333.23	0.57%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$169,355.81	0.57%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$174,541.96	0.58%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$158,397.48	0.53%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,710.43	0.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,869.07	0.56%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$152,786.36	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$154,249.70	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,438.91	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$171,325.26	0.57%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$159,393.69	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,283.42	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$156,989.06	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$167,348.75	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,682.83	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$170,366.65	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,855.15	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,536.41	0.51%	0	\$0.00
		1	\$158,383.62	0.53%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION, A CORP						
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,259.43	0.54%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$160,873.92	0.54%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$171,132.07	0.57%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$159,903.88	0.54%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$331,302.76	1.11%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,352.63	0.56%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$151,230.51	0.51%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$158,897.39	0.53%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$170,152.78	0.57%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,927.62	0.54%	0	\$0.00	
GULF SOUTH MORTGAGE	1	\$160,888.02	0.54%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,710.41	0.54%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$160,778.31	0.54%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$154,970.65	0.52%	0	\$0.00	
JFK FINANCIAL INC.	1	\$152,370.42	0.51%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,936.52	0.58%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$169,388.73	0.57%	0	\$0.00	
MAIN STREET BANK	1	\$159,507.51	0.53%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,373.49	0.57%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$158,582.84	0.53%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$343,149.48	1.15%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$165,093.66	0.55%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,981.29	0.53%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,370.35	0.53%	0	\$0.00	
MORTGAGES UNLIMITED, INC.	1	\$164,388.89	0.55%	0	\$0.00	
NETWORK FUNDING LP	1	\$153,652.04	0.51%	0	\$0.00	

	NETWORK FUNDING, LP	1	\$165,769.46	0.56%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,136.11	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$345,967.06	1.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,008.87	0.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,989.69	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,437.02	0.51%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,160.00	0.58%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.	1	\$174,336.87	0.58%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$160,888.02	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,261.43	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,544.93	0.55%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,124.19	0.58%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$169,318.90	0.57%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$163,378.55	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,442.58	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$159,315.06	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,699.65	0.51%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,602.78	0.53%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$166,566.42	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP	1	\$153,801.46	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,312.28	0.51%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$163,452.29	0.55%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,142.35	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,445.78	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,458.24	1.7%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$164,513.58	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,420.22	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,110.54	0.56%	0	\$0.00
	SUMMIT FUNDING INC	2	\$332,548.05	1.11%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$661,337.96	2.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$154,399.12	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,373.92	0.55%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$173,517.10	0.58%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,410.76	0.51%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,361.58	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$149,722.37	0.5%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$173,968.01	0.58%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$153,017.96	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,655.97	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,093.72	0.58%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$160,624.89	0.54%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$168,095.82	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$11,911,788.06	39.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$319,893.26	1.08%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$29,855,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6F72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$126,425.00	12.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,950.00	12.49%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$135,000.00	12.87%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$127,762.72	12.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,463.29	11.96%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$130,000.00	12.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,000.00	13.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,178.34	12.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,048,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6F80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$82,538.67	8.23%	0	\$0.00
	BANK OF THE JAMES	1	\$73,500.86	7.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$40,442.94	4.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,500.00	6.73%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,800.00	6.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,237.07	8.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,000.00	6.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$45,162.69	4.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP,	2	\$124,480.00	12.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,400.00	7.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$44,656.99	4.45%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$71,151.83	7.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$83,600.00	8.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6F98	AMERIS BANK A CORPORATION	1	\$95,400.00	9.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$98,036.68	9.54%	0	\$0.00
	CAROLINA BANK	1	\$90,198.34	8.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,600.00	8.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,266.99	9.17%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$90,000.00	8.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,461.99	9.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$91,005.00	8.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,857.22	10.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$89,260.00	8.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$86,580.00	8.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,027,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GA4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$118,800.00	11.11%	0	\$0.00
	JG WENTWORTH HOME LINDING INC	1	\$124,000.00	11.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,650.00	11.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$113,600.00	10.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,332.30	11.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,474.64	10.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,450.00	11.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,246.32	11.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GB2	AMERICAN LENDING SOLUTIONS LLC	1	\$80,280.00	7.57%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,000.00	4.43%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,250.00	7.85%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$63,000.00	5.94%	0	\$0.00
	CHEABA BANK, A CORPORATION	1	\$66,709.43	6.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,591.10	7.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00	4.97%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$74,901.24	7.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$117,490.92	11.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	\$128,333.45	12.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,800.00	6.86%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,928.89	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,923.62	5.46%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	7.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,060,908.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GC0	ASSURANCE FINANCIAL GROUP LLC	1	\$399,496.74	7.84%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$540,004.00	10.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	7.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$506,240.00	9.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	6.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$323,000.00	6.34%	0	\$0.00
	M AND T BANK	1	\$275,500.00	5.41%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,750.00	6.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$566,160.00	11.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$951,050.00	18.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	6.52%	0	\$0.00
	WOLFIEE FINANCIAL , INC	1	\$187,000.00	3.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,096,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$213,300.00	4.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$467,900.00	9.93%	0	\$0.00

	CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	4.28%	0	\$0.00
	CAROLINA BANK	1	\$308,334.11	6.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	3.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,053.48	4.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	4.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	8.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$234,496.00	4.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$281,620.14	5.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$340,000.00	7.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,251.48	3.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$225,000.00	4.77%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$209,300.00	4.44%	0	\$0.00
	V I P MORTGAGE INC	1	\$263,800.00	5.59%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,713,655.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GE6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,700.51	8.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,196.18	5.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$83,891.87	8.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$79,899.00	7.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$43,544.90	4.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$29,400.00	2.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$37,553.77	3.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,671.61	6.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$71,250.00	7.12%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$71,724.51	7.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,800.00	6.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC,	1	\$52,000.00	5.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$41,124.37	4.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$82,763.10	8.27%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$144,828.00	14.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,001,347.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GF3	ACOPIA LLC A CORPORATION	1	\$136,627.89	13.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$148,000.00	14.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$139,324.49	13.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$149,800.00	14.92%	0	\$0.00
	BELL STATE BANK AND TRUST (700274)	1	\$147,809.49	14.73%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$140,622.85	14.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$141,550.00	14.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GG1	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	8.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,250.00	8.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$89,922.22	8.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$41,504.35	3.95%	0	\$0.00
	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,920.00	9.14%	0	\$0.00
	DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$63,200.00	6.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$71,118.33	6.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,103.00	5.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,910.77	7.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$89,497.23	8.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION A	1	\$93,750.00	8.93%	0	\$0.00

	MICHIGAN CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,481.67	10.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,500.00	7.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,049,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GH9	ALLIED MORTGAGE GROUP INC	1	\$89,664.61	8.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,474.46	9.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,250.00	9.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$105,000.00	9.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,677.98	9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$89,880.16	8.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,925.00	9.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,752.87	9.48%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,123.53	9.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,389.94	8.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$103,143.27	9.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GJ5	BBMC MORTGAGE LLC	1	\$198,400.00	13.53%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,517.19	14.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$199,000.00	13.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$249,713.24	17.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$244,000.00	16.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$366,269.39	24.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,466,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GK2	AMERICAN FINANCIAL NETWORK INC	1	\$504,920.17	44.63%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$180,000.00	15.91%	0	\$0.00

	A LIMITED LIABILITY CORPORATION						
	GEORGETOWN MORTGAGE, LLC.	1	\$225,600.00	19.94%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$220,746.51	19.52%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,131,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6GL0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$55,100.00	5.46%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$75,904.00	7.53%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,340.19	4.4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$84,785.64	8.41%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,891.94	7.43%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$73,700.00	7.31%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,500.00	8.18%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$43,075.00	4.27%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	\$84,000.00	8.33%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$68,307.87	6.77%	0	\$0.00	
	MCS MORTGAGE BANKERS INC	1	\$84,375.00	8.37%	0	\$0.00	
	SAGE BANK	1	\$83,000.00	8.23%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$71,151.83	7.05%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,500.00	8.26%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,008,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6GM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,257.71	8.12%	0	\$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$88,078.49	8.39%	0	\$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI	1	\$92,400.00	8.8%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,595.00	10.35%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,864.74	9.13%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$95,000.00	9.05%	0	\$0.00	



	SOUTHERN LENDING SERVICES, LTD	1	\$90,400.00	8.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY.	1	\$103,125.00	9.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	9.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,865.29	9.52%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,049,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GN6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,075.00	11.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,700.00	11.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,849.88	10.69%	0	\$0.00
	FIDELITY BANK	1	\$124,662.63	11.7%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,583.37	11.22%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$112,500.00	10.56%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$120,000.00	11.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,900.00	11.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,195.24	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GP1	AMERICAN EQUITY MORTGAGE INC	1	\$128,500.00	11.93%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$142,405.00	13.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,600.00	12.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,530.00	12.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$138,700.00	12.88%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,000.00	12.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,400.00	12.48%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$132,000.00	12.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6GQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,700.00	3.79%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,000.00	7.85%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	4.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,300.00	4.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$524,137.00	9.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,449.11	4.4%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$292,600.00	5.52%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$404,000.00	7.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$641,650.00	12.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$328,000.00	6.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,500.00	7.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$345,525.00	6.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$331,415.00	6.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$238,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,300,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$552,000.00	9.9%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	3.53%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$376,000.00	6.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,450.00	4.2%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$340,800.00	6.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$394,710.00	7.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	5.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$342,000.00	6.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$309,850.00	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$246,500.00	4.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$689,111.00	12.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$537,750.00	9.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	3.3%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$252,213.00	4.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,578,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GS5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$409,500.00	9.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	4.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$414,750.00	9.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	3.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$441,000.00	9.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,650.00	5.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$342,174.00	7.68%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,000.00	6.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,000.00	8.53%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$322,003.00	7.23%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$232,000.00	5.21%	0	\$0.00

		SIRVA MORTGAGE, INC.	1	\$303,200.00	6.82%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,453,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GT3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$269,750.00	5.77%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	7.06%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	8.43%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	6.16%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	2	\$797,400.00	17.06%	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	8.56%	0	\$0.00
		IRON FINANCIAL INC	1	\$417,000.00	8.92%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$462,475.00	9.9%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$204,750.00	4.38%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$287,000.00	6.14%	0	\$0.00
		PULASKI BANK NA	1	\$180,600.00	3.86%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$370,000.00	7.92%	0	\$0.00
		RPM MORTGAGE INC	1	\$272,000.00	5.84%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,672,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6GU0		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$670,311.77	8.9%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$268,000.00	3.56%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,450.00	2.45%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$220,000.00	2.92%	0	\$0.00
		CLM MORTGAGE , LLC .	1	\$240,000.00	3.19%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$256,000.00	3.4%	0	\$0.00
		DIGNIFLED HOME LOANS LLC	1	\$250,800.00	3.33%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$367,650.00	4.88%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	2.12%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	\$157,796.62	2.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$169,600.00	2.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	2.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,818.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$944,916.00	12.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,031.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,070,731.08	14.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,200.00	4.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	2.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	2.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00	2.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	2.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$173,700.00	2.31%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,190.65	2.21%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.54%	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,531,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6HF2	FIDELITY HOMESTEAD SAVINGS BANK	1	\$408,147.83	81.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$92,700.40	18.51%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$500,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LL4	GRAYSTONE MORTGAGE, LLC	1	\$149,338.60	11.49%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$693,000.00	53.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,000.00	16.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	18.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,299,338.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LM2	F.T. FINANCIAL, INC.	1	\$108,000.00	4.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,471,259.00	57.08%	0	\$0.00
		1	\$92,411.20	3.59%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	TCF NATIONAL BANK	10	\$905,823.30	35.14%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,577,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LN0	CONCORD MORTGAGE, INC.	1	\$241,000.00	2.65%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$134,920.72	1.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,091,672.37	55.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,000.00	1.47%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$168,775.37	1.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$377,628.67	4.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$400,779.27	4.4%	0	\$0.00
	SML CAPITAL, INC.	1	\$245,000.00	2.69%	0	\$0.00
	TCF NATIONAL BANK	11	\$2,304,794.42	25.35%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,098,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LP5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$111,530.77	9.3%	0	\$0.00
	BANKWEST, A MINNESOTA CORPORATION	1	\$111,023.32	9.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,990.97	10.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$89,615.25	7.47%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,275.00	9.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,170.16	8.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$106,083.85	8.84%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$109,430.16	9.12%	0	\$0.00
	SOUTHWEST BANK	1	\$107,600.00	8.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,522.40	9.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$109,543.81	9.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,199,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LQ3	ACOPIA, LLC	2	\$294,255.32	19.4%	0	\$0.00

	AMERICAN WEST BANK	1	\$125,859.63	8.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$127,691.10	8.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$260,891.47	17.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	8.57%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$140,191.82	9.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,500.00	18.96%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	9.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,516,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LR1	ACOPIA, LLC	2	\$445,608.93	1.89%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$152,720.66	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,135,243.08	4.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$386,482.35	1.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$507,210.29	2.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,170.56	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,107.63	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$378,233.51	1.61%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.66%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,793.11	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$968,902.18	4.11%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$620,769.44	2.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$167,500.11	0.71%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$267,291.62	1.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,871.95	1.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$370,000.00	1.57%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$302,739.24	1.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$230,530.12	0.98%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$721,547.42	3.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,533.03	0.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,267,933.51	5.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$556,696.16	2.36%	0	\$0.00
	MAIN BANK	2	\$562,634.74	2.39%	0	\$0.00
	MONARCH BANK	1	\$174,508.11	0.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.94%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$358,491.77	1.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,000.00	1.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,400,497.43	5.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,128,280.93	9.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$154,344.01	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$429,980.05	1.82%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$340,537.92	1.45%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,337,792.82	5.68%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$212,089.40	0.9%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$160,823.39	0.68%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$158,533.03	0.67%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$174,159.80	0.74%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,179.18	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$503,866.74	2.14%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$199,170.56	0.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$931,028.94	3.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$640,685.09	2.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	1.49%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,152.89	0.85%	0	\$0.00



	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$316,000.00	1.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$996,419.11	4.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$174,259.38	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$954,420.80	4.06%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,561,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,000.00	9.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	8.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$395,120.00	18.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$257,000.00	12.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$210,471.35	9.9%	0	\$0.00
	MONARCH BANK	1	\$187,500.00	8.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,750.00	11.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$143,396.71	6.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	14.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,126,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LT7	CONCORD MORTGAGE, INC.	1	\$75,000.00	6.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$224,000.00	20.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$62,900.00	5.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,552.64	9.82%	0	\$0.00
	TCF NATIONAL BANK	10	\$644,427.88	57.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,115,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LU4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	4.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$327,317.15	7.36%	0	\$0.00
		2	\$399,334.00	8.98%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,000.00	3.42%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$126,483.93	2.84%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$285,000.00	6.41%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$152,786.62	3.44%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$207,146.12	4.66%	0	\$0.00
	MONARCH BANK	1	\$155,359.57	3.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$278,153.41	6.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$255,134.45	5.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$411,029.10	9.24%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,332,761.17	29.97%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,390.47	3.36%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,446,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LV2	GOLDEN EMPIRE MORTGAGE INC	1	\$315,000.00	36.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$290,000.00	33.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,596.28	29.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$855,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LW0	FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	7.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$417,000.00	25.76%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$214,184.00	13.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	15.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$203,384.52	12.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,357.96	25.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,618,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LX8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,173.21	13.99%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	7.21%	0	\$0.00
		2	\$436,800.82	12.45%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GEORGIA BANKING COMPANY	3	\$802,090.34	22.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	11.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,000.00	8.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,424.27	11.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,509,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6LY6	FREEDOM MORTGAGE CORPORATION	1	\$159,661.75	15.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,353.26	43.77%	0	\$0.00
	[HPMAC LENDING SERVICES, INC.	1	\$403,404.82	40.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,001,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P30	M&T BANK	22	\$4,334,716.46	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,334,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P48	M&T BANK	3	\$745,365.77	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$745,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6P71	M&T BANK	15	\$2,627,721.51	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,627,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PP1	M&T BANK	32	\$5,120,906.60	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,120,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PR7	M&T BANK	17	\$4,275,984.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,275,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PS5	M&T BANK	24	\$4,631,568.99	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,631,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PX4	M&T BANK	2	\$648,761.75	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$648,761.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PY2	M&T BANK	23	\$3,600,941.48	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,600,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PZ9	M&T BANK	12	\$1,533,110.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,533,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6QC9	M&T BANK	8	\$1,569,412.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,569,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QM7	M&T BANK	12	\$1,181,713.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QN5	M&T BANK	17	\$1,034,521.43	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,034,521.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S29	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$149,440.10	23.63%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$109,059.57	17.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$374,044.02	59.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$632,543.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S37	PEOPLE'S UNITED BANK	1	\$105,160.14	19.2%	0	\$0.00
	UNION BANK	2	\$341,843.59	62.42%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,674.63	18.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$547,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S45	NORTHEAST HOME LOAN LLC	1	\$95,727.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$95,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S52	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,262.83	6.96%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$101,155.67	2.66%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,593.21	3.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,316.73	8.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,770.33	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$471,299.45	12.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$259,298.28	6.83%	0	\$0.00
	MERIDIAN BANK	1	\$124,967.67	3.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$481,196.23	12.67%	0	\$0.00
	ONY GLO INC	1	\$323,055.78	8.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$198,025.21	5.22%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$230,546.16	6.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,193.14	6.88%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,275.67	4.62%	0	\$0.00
		1	\$204,486.10	5.39%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		WELLS FARGO BANK, N.A.	1	\$87,618.34	2.29%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,797,060.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6S60		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$141,888.98	5.66%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$225,711.15	9%	0	\$0.00	
		CALIBER HOME LOANS INC	3	\$264,315.95	10.54%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	\$254,394.12	10.15%	0	\$0.00	
		GUILD MORTGAGE COMPANY	3	\$406,319.76	16.2%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$144,829.46	5.78%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	\$118,597.14	4.73%	0	\$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	\$253,801.29	10.12%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,174.12	4.91%	0	\$0.00	
		PULTE MORTGAGE LLC	1	\$95,996.13	3.83%	0	\$0.00	
		RESOURCE LENDERS, INC.	1	\$80,236.58	3.2%	0	\$0.00	
		RMR FINANCIAL LLC	1	\$86,978.05	3.47%	0	\$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$126,031.45	5.03%	0	\$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$71,513.91	2.85%	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$113,699.20	4.53%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,507,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6S78		AMERICAN FINANCIAL NETWORK, INC	1	\$166,778.45	8.45%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,568.86	8.64%	0	\$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$149,438.22	7.57%	0	\$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,406.50	8.78%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$166,036.00	8.41%	0	\$0.00	
		GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$169,621.26	8.59%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$323,805.17	16.4%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	\$170,761.90	8.65%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,397.31	8.83%	0	\$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,638.44	8.04%	0	\$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	\$150,849.97	7.64%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,974,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S86		ACADEMY MORTGAGE CORPORATION	2	\$431,384.41	3.94%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,411.07	4.55%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$665,175.41	6.08%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,722,768.93	15.74%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$365,245.88	3.34%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	\$549,947.02	5.02%	0	\$0.00
		GUILD MORTGAGE COMPANY	11	\$3,144,026.19	28.72%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$373,529.46	3.41%	0	\$0.00
		MOVEMENT MORTGAGE LLC	4	\$1,123,386.26	10.26%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE INC	2	\$471,305.94	4.31%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,023.59	2.8%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,478.11	2.73%	0	\$0.00
		STEARNS LENDING LLC	1	\$218,218.75	1.99%	0	\$0.00
		SUMMIT FUNDING INC	1	\$270,401.49	2.47%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$506,676.78	4.64%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,945,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6S94		ACADEMY MORTGAGE CORPORATION	11	\$3,152,301.11	12.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,977.70	1.76%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$891,324.90	3.61%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$556,770.04	2.25%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,314,070.17	13.41%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$212,749.81	0.86%	0	\$0.00
		COMMERCE MORTGAGE	1	\$187,625.75	0.76%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$256,629.72	1.04%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$536,313.04	2.17%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	8	\$1,958,005.48	7.92%	0	\$0.00
		GUILD MORTGAGE COMPANY	16	\$4,509,408.97	18.24%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$383,734.78	1.55%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$284,641.43	1.15%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	3	\$798,535.52	3.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$220,093.32	0.89%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$217,949.10	0.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$459,610.15	1.86%	0	\$0.00
	OCMBC, INC	1	\$326,405.89	1.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$769,148.18	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$440,755.17	1.78%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,143,668.33	4.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,750.89	1.79%	0	\$0.00
	STEARNS LENDING LLC	3	\$867,024.11	3.51%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,739,304.74	7.04%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$222,270.11	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$392,297.04	1.59%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,716,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SS2	WEICHERT FINANCIAL SERVICES	25	\$8,000,512.75	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,000,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ST0	WEICHERT FINANCIAL SERVICES	26	\$5,499,514.51	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,499,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SU7	WEICHERT FINANCIAL SERVICES	19	\$4,500,033.20	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,500,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SV5	WEICHERT FINANCIAL SERVICES	5	\$1,157,240.34	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SY9	WEBSTER BANK, N.A.	12	\$2,021,374.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,021,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6SZ6	ACADEMY MORTGAGE CORPORATION	1	\$190,349.22	10.31%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$203,922.16	11.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$670,770.04	36.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$181,930.68	9.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$598,532.94	32.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,845,505.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6TE2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$45,649.60	1.84%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$81,834.15	3.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,680.60	3.08%	0	\$0.00
	BUSEY BANK	4	\$263,384.07	10.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$61,484.80	2.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,269.88	3.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$55,817.52	2.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,381.92	2.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$28,879.72	1.16%	0	\$0.00
	FIRST MIDWEST BANK	2	\$94,614.60	3.81%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$112,063.24	4.51%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	7	\$401,085.39	16.14%	0	\$0.00
	GUARANTEED RATE INC	1	\$62,826.10	2.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$61,638.84	2.48%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$70,167.77	2.82%	0	\$0.00
	MARQUETTE BANK	2	\$107,191.62	4.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,330.23	2.55%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	3	\$153,865.28	6.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,517.13	5.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$61,535.37	2.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,742.86	2.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,763.56	2.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$261,944.02	10.53%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,485,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TF9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,527.27	6.28%	0	\$0.00
	BRIMFIELD BANK	1	\$88,250.01	5.63%	0	\$0.00
	BUSEY BANK	1	\$86,777.06	5.53%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$99,710.99	6.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,099.05	5.87%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,631.08	6.93%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$212,394.54	13.54%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$203,781.23	12.99%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	6.94%	0	\$0.00
	MARINE BANK	1	\$99,809.26	6.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$92,743.30	5.91%	0	\$0.00



	RESOURCE BANK, N.A.	1	\$85,145.36	5.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$94,480.79	6.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$97,444.15	6.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,568,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TG7	BUSEY BANK	4	\$473,156.90	15.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$144,747.12	4.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,815.76	3.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$511,935.31	16.48%	0	\$0.00
	GUARANTEED RATE INC	1	\$138,317.14	4.45%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,962.24	4.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$130,676.05	4.21%	0	\$0.00
	MARQUETTE BANK	1	\$132,448.33	4.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$260,746.59	8.4%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$136,332.21	4.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,588.56	4.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$134,042.34	4.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,427.38	4.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$256,216.78	8.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,453.20	8.78%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,105,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TJ1	ALLIED FIRST BANK SB	1	\$70,685.95	3.28%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$321,894.67	14.92%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$44,687.04	2.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$39,899.15	1.85%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$74,312.16	3.45%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$64,918.22	3.01%	0	\$0.00
	BUSEY BANK	1	\$70,471.88	3.27%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$66,831.08	3.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$151,930.73	7.04%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$73,996.49	3.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$160,619.01	7.45%	0	\$0.00

	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$73,190.00	3.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$66,332.33	3.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$64,636.62	3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$77,803.35	3.61%	0	\$0.00
	MARINE BANK	4	\$238,484.46	11.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$56,368.49	2.61%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$48,336.05	2.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,984.09	1.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$81,963.05	3.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$139,290.25	6.46%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,422.87	5.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,157,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TK8	ARCOLA FIRST BANK	1	\$101,332.86	3.72%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,257.18	3.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$85,284.43	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$91,800.80	3.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$271,131.39	9.96%	0	\$0.00
	GUARANTEED RATE INC	3	\$316,526.57	11.63%	0	\$0.00
	HOME STATE BANK N.A.	1	\$109,362.24	4.02%	0	\$0.00
	INLAND BANK & TRUST	1	\$86,281.93	3.17%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$201,076.48	7.39%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$99,498.51	3.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$195,306.47	7.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$92,728.14	3.41%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,320.28	3.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,592.98	7.37%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$188,729.96	6.93%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,007.87	3.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$384,769.77	14.13%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,722,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TL6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$382,169.02	11.06%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,600.59	3.43%	0	\$0.00
	BUSEY BANK	1	\$127,427.92	3.69%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$125,528.71	3.63%	0	\$0.00
	CIBM BANK	1	\$120,931.55	3.5%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,675.13	3.93%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$137,418.29	3.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,436.65	7.59%	0	\$0.00
	GUARANTEED RATE INC	3	\$348,546.92	10.09%	0	\$0.00
	INLAND BANK & TRUST	2	\$268,511.75	7.77%	0	\$0.00
	MARINE BANK	1	\$125,083.82	3.62%	0	\$0.00
	MARQUETTE BANK	1	\$128,268.29	3.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,615.37	3.72%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$113,568.00	3.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$130,619.83	3.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,907.77	3.27%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,818.83	4.16%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$137,576.69	3.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,998.99	11.8%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,455,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6TM4	BANKERS TRUST COMPANY	5	\$1,088,176.29	19.85%	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$680,087.37	12.41%	0	\$0.00
	FIRST AMERICAN BANK	2	\$561,124.96	10.24%	0	\$0.00
	FIRST COUNTY BANK	1	\$60,033.53	1.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$518,796.63	9.46%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$482,028.60	8.79%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$643,915.68	11.75%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,363.32	1.3%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$310,021.19	5.66%	0	\$0.00
	NATIONWIDE BANK	1	\$139,365.41	2.54%	0	\$0.00
	PULASKI BANK	2	\$515,996.13	9.41%	0	\$0.00
	PULASKI BANK HOME LENDING (SPRINGFI	1	\$250,990.47	4.58%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$77,030.56	1.41%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$82,736.49	1.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,481,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U26	ACCESS CAPITAL GROUP, INC.	1	\$207,920.00	1.4%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$200,000.00	1.35%	0	\$0.00

	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$176,000.00	1.18%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$270,000.00	1.82%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$294,000.00	1.98%	0	\$0.00
	INBANET	1	\$414,000.00	2.79%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$328,000.00	2.21%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$326,250.00	2.2%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$560,000.00	3.77%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$171,800.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,907,867.00	80.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,855,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U34	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.97%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.56%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$275,000.00	1.96%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$351,000.00	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$12,646,511.00	90.01%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,049,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U42	BLUE WAVE FUNDING	1	\$329,000.00	3.2%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$206,250.00	2%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$176,000.00	1.71%	0	\$0.00
	MARK 1 MORTGAGE	1	\$255,550.00	2.48%	0	\$0.00
	PRIMARY PARTNERS	1	\$356,000.00	3.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$8,973,170.00	87.15%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,295,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U59	FIRST AMERICAN HOME MORTGAGE LLC	1	\$335,000.00	6.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,527,350.00	89.73%	0	\$0.00
	Unavailable	1	\$183,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U67	FIDELITY FUNDING CO., INC.	1	\$263,611.07	5.08%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	4.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,674,750.00	90.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,188,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6U75	C2 FINANCIAL CORPORATION	1	\$362,000.00	7.36%	0	\$0.00

	KELLY MORTGAGE AND REALTY, INC.	1	\$261,000.00	5.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,294,500.00	87.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,917,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UE0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$201,760.00	2%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$404,000.00	4.01%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$197,250.00	1.96%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$193,000.00	1.92%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$262,500.00	2.61%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$304,000.00	3.02%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$570,000.00	5.66%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$197,100.00	1.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,569,621.91	75.13%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,075,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UF7	FAMILY MORTGAGE, INC.	1	\$120,000.00	5.66%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$118,750.00	5.6%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$122,250.00	5.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,758,064.80	82.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,119,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UG5	C2 FINANCIAL CORPORATION	2	\$270,000.00	10.34%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$131,250.00	5.03%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$132,000.00	5.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,078,351.44	79.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,611,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UH3	C2 FINANCIAL CORPORATION	1	\$408,000.00	1.84%	0	\$0.00
	CF FUNDING CORPORATION	1	\$173,850.00	0.79%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$278,100.00	1.26%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.81%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$183,000.00	0.83%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$275,500.00	1.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$233,267.00	1.05%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$172,000.00	0.78%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$396,000.00	1.79%	0	\$0.00

	SHORE MORTGAGE	2	\$504,900.00	2.28%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$354,350.00	1.6%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$405,068.00	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$18,319,087.00	82.72%	0	\$0.00
	VISION MORTGAGE GROUP	1	\$263,150.00	1.18%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,146,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UJ9	LIBERTY MORTGAGE LENDING INC.	1	\$117,600.00	2.44%	0	\$0.00
	RED BRICK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00
	SHORE MORTGAGE	3	\$688,200.00	14.27%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$458,422.51	9.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,474,720.81	72.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,822,943.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UK6	C2 FINANCIAL CORPORATION	1	\$299,000.00	2.8%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$297,000.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,098,156.31	94.42%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,694,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UM2	C2 FINANCIAL CORPORATION	1	\$415,181.08	7.05%	0	\$0.00
	SHORE MORTGAGE	1	\$256,950.00	4.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,215,359.66	88.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,887,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UN0	BAYWAY MORTGAGE GROUP	1	\$180,000.00	1.5%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.5%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$260,000.00	2.16%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$280,000.00	2.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,808,616.00	89.94%	0	\$0.00
	Unavailable	1	\$188,750.00	1.57%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,017,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UP5	FORUM MORTGAGE BANCORP	1	\$164,250.00	1.16%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$164,800.00	1.16%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$173,600.00	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$13,675,265.37	96.46%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,177,915.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UQ3	1ST RE SERVICES, INC.	1	\$298,000.00	1.66%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$239,400.00	1.33%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$155,000.00	0.86%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$236,800.00	1.32%	0	\$0.00

	C2 FINANCIAL CORPORATION	2	\$801,926.56	4.47%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$253,500.00	1.41%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$200,000.00	1.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$285,600.00	1.59%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$358,500.00	2%	0	\$0.00
	PACIFIC HOME LOANS	1	\$657,800.00	3.66%	0	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$206,400.00	1.15%	0	\$0.00
	SHORE MORTGAGE	1	\$229,000.00	1.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$14,035,443.46	78.16%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,957,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UR1	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$206,250.00	2.26%	0	\$0.00
	MARK 1 MORTGAGE	1	\$380,000.00	4.17%	0	\$0.00
	OMT MORTGAGE LLC	1	\$399,000.00	4.38%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$297,790.00	3.27%	0	\$0.00
	SHORE MORTGAGE	1	\$190,120.00	2.08%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$257,050.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,388,513.56	81.02%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,118,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6US9	BLUE WAVE FUNDING	1	\$139,613.54	2.44%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$146,250.00	2.56%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$143,000.00	2.5%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$139,545.00	2.44%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$144,530.00	2.53%	0	\$0.00
	SHORE MORTGAGE	2	\$277,000.00	4.84%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$137,500.00	2.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,596,000.00	80.29%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,723,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UT7	CAPITAL CONCEPTS INC.	1	\$162,000.00	6.22%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$160,000.00	6.15%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$163,125.00	6.27%	0	\$0.00
	SHORE MORTGAGE	2	\$320,879.85	12.33%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00	6.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,626,165.00	62.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,603,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6UU4	EZ FUNDINGS, INC.	1	\$411,266.59	21.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,528,431.21	78.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,939,697.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UV2	BLUE SKY FUNDING, LLC	1	\$185,000.00	1.55%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$200,205.00	1.67%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$417,000.00	3.48%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$176,250.00	1.47%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$279,000.00	2.33%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$236,800.00	1.98%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$260,485.00	2.18%	0	\$0.00
	SHORE MORTGAGE	1	\$326,400.00	2.73%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$310,000.00	2.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,581,310.00	80.02%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,972,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UW0	CAPITAL CONCEPTS INC.	1	\$83,250.00	2.08%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$53,600.00	1.34%	0	\$0.00
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,656,988.00	91.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,002,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UX8	HOME PLACE MORTGAGE LOANS INC.	1	\$120,000.00	5.95%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,783,106.00	88.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,017,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00	9.87%	0	\$0.00
	SHORE MORTGAGE	1	\$109,300.00	6.13%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00	8.97%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$74,000.00	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,264,310.00	70.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,783,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6UZ3	ICON MORTGAGE LENDING INC.	1	\$125,750.00	4.94%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$117,000.00	4.59%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$116,400.00	4.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,188,063.00	85.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,547,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V25	ALLIANCE WEST MORTGAGE, INC.	1	\$280,000.00	4.77%	0	\$0.00



	CITIZENS MORTGAGE CORPORATION	1	\$566,250.00	9.65%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	4.26%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$189,500.00	3.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,584,560.00	78.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,870,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V41	APPROVED MORTGAGE SOURCE, LLC	1	\$83,200.00	7.37%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	2	\$121,650.00	10.78%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$85,000.00	7.53%	0	\$0.00
	SHORE MORTGAGE	1	\$83,420.00	7.39%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$76,000.00	6.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$679,600.00	60.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,128,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V58	UNITED WHOLESALE MORTGAGE	17	\$5,797,000.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V66	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$276,000.00	1.66%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$203,300.00	1.22%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$216,000.00	1.3%	0	\$0.00
	INBANET	1	\$223,150.00	1.34%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$284,000.00	1.7%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$342,900.00	2.06%	0	\$0.00
	OMT MORTGAGE LLC	1	\$288,000.00	1.73%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$493,200.00	2.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$14,333,355.00	86.03%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,659,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6V74	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,500.00	4.91%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$194,000.00	3.63%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$393,820.00	7.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,500,255.00	84.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,350,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VA7	CONCORD MORTGAGE, INC.	2	\$667,000.00	6.19%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$567,000.00	5.26%	0	\$0.00
	RED BRICK MORTGAGE	1	\$190,000.00	1.76%	0	\$0.00
	SHORE MORTGAGE	4	\$808,500.00	7.5%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$436,500.00	4.05%	0	\$0.00

		UNITED PREMIER FUNDING, LLC	1	\$352,000.00	3.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$7,752,424.00	71.97%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,773,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VD1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	7.61%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$99,000.00	8.66%	0	\$0.00
		BROOK MORTGAGE CORP.	1	\$76,000.00	6.64%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$84,000.00	7.34%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$58,900.00	5.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$738,932.32	64.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,143,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VE9		C2 FINANCIAL CORPORATION	1	\$380,000.00	3.46%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$320,000.00	2.91%	0	\$0.00
		SHORE MORTGAGE	1	\$260,000.00	2.36%	0	\$0.00
		SIMPLY HOME LENDING INC.	1	\$313,500.00	2.85%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$417,000.00	3.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$9,303,642.00	84.63%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,994,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VG4		C2 FINANCIAL CORPORATION	1	\$247,715.00	6.83%	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$337,500.00	9.31%	0	\$0.00
		SHORE MORTGAGE	1	\$50,000.00	1.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,989,036.34	82.48%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,624,251.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VH2		C2 FINANCIAL CORPORATION	1	\$379,995.00	3.17%	0	\$0.00
		ELITE MORTGAGE FUNDING, INC.	1	\$320,000.00	2.67%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$213,750.00	1.78%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$308,000.00	2.57%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$239,200.00	2%	0	\$0.00
		MARK 1 MORTGAGE	1	\$401,425.00	3.35%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC.	1	\$340,000.00	2.84%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	3.48%	0	\$0.00
		RED BRICK MORTGAGE	1	\$283,100.00	2.36%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$260,000.00	2.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$8,609,715.00	71.84%	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$213,000.00	1.77%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,985,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6VJ8	BLUESTAR MORTGAGE, INC.	1	\$213,400.00	4.48%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$171,057.63	3.59%	0	\$0.00
	MARK 1 MORTGAGE	1	\$455,000.00	9.54%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$356,000.00	7.47%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$378,300.00	7.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,194,136.00	66.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,767,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VK5	A-Z MORTGAGE, INC.	1	\$440,000.00	4.12%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$358,650.00	3.36%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$174,730.56	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,707,546.03	90.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,680,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VL3	A & D MORTGAGE, LLC	1	\$390,000.00	2.82%	0	\$0.00
	BLUE WAVE FUNDING	1	\$200,000.00	1.44%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$183,600.00	1.33%	0	\$0.00
	ELOAN GROUP, INC.	1	\$222,000.00	1.6%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$336,000.00	2.43%	0	\$0.00
	MARK 1 MORTGAGE	1	\$416,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$12,099,731.00	87.38%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,847,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VM1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$413,910.00	3.66%	0	\$0.00
	SHORE MORTGAGE	2	\$482,950.00	4.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,420,615.00	92.07%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,317,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VN9	ELOAN GROUP, INC.	1	\$288,000.00	1.98%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$280,800.00	1.93%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$378,500.00	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$13,587,780.00	93.49%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,535,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VP4	360 MORTGAGE INC.	1	\$244,000.00	3.79%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,830.00	3.6%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$624,000.00	9.7%	0	\$0.00
	SHORE MORTGAGE	1	\$289,800.00	4.5%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,435,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6VQ2	BUENA VISTA LENDING GROUP, LLC	1	\$336,000.00	1.45%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$288,000.00	1.24%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$318,630.00	1.37%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$399,999.00	1.72%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	2	\$717,000.00	3.09%	0	\$0.00
	SHORE MORTGAGE	1	\$309,000.00	1.33%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,190,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VR0	C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77%	0	\$0.00
	GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$106,000.00	4.25%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$102,600.00	4.11%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$99,450.00	3.98%	0	\$0.00
	SHORE MORTGAGE	2	\$200,700.00	8.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,497,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VS8	CHOICE MORTGAGE BANK	1	\$110,250.00	3.44%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$124,450.00	3.89%	0	\$0.00
	PLUM CREEK FUNDING INC.	2	\$237,500.00	7.41%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$122,075.00	3.81%	0	\$0.00
	SHORE MORTGAGE	3	\$360,500.00	11.25%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$112,000.00	3.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,203,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VT6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$150,000.00	2.2%	0	\$0.00

	FIDELITY BLUELINE MORTGAGE, INC.	1	\$149,000.00	2.18%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$132,000.00	1.93%	0	\$0.00
	SHORE MORTGAGE	2	\$280,000.00	4.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00	2.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,831,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VU3	NEWMeyer MORTGAGE SERVICES, INC.	1	\$170,000.00	3.83%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,433,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VV1	NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$76,000.00	7.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,071,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VW9	ASSURED CAPITAL FUNDING, INC.	1	\$88,350.00	5.25%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$86,100.00	5.12%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$106,700.00	6.34%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	0	\$0.00
	SHORE MORTGAGE	1	\$90,000.00	5.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,682,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VX7	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$150,750.00	4.22%	0	\$0.00
	ONE TOUCH LENDING	1	\$160,000.00	4.48%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$167,000.00	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,570,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6VY5	FIDELITY BLUELINE MORTGAGE, INC.	1	\$124,887.00	4.44%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0	\$0.00
		1	\$119,000.00	4.23%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.						
	SHORE MORTGAGE	1	\$114,450.00	4.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,812,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6VZ2	C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%	0	\$0.00	
	FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%	0	\$0.00	
	INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%	0	\$0.00	
	PLUM CREEK FUNDING INC.	1	\$225,000.00	1.94%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0	\$0.00	
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00	78.4%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$11,590,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	0	\$0.00	
	CORNERSTONE BANK	1	\$151,138.89	6.3%	0	\$0.00	
	HOMESERVICES LENDING LLC,	3	\$536,773.14	22.37%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$253,631.50	10.57%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,063.23	4.21%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$722,801.82	30.14%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,399,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6X72	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$236,687.90	5.73%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$695,713.54	16.85%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$739,425.66	17.9%	0	\$0.00	
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	0	\$0.00	
	GUARANTEED RATE INC	1	\$121,059.68	2.93%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0	\$0.00	
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	0	\$0.00	

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		US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37	7.46%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,130,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6X80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,017,419.80	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,017,419.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6X98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,132,450.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,132,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XH0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$1,890,533.71	10.29%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,381,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XJ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,097,285.34	15.31%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,169,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XK3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,461,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XL1		COMPASS MORTGAGE INC.	1	\$179,816.03	9.02%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00	9.99%	0	\$0.00
		GUARANTEED RATE INC	2	\$318,496.67	15.98%	0	\$0.00
		HOME STATE BANK N.A.	1	\$170,690.00	8.56%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,992,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6XN7		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0	\$0.00
		GUARANTEED RATE INC	2	\$473,628.36	14.33%	0	\$0.00
			1	\$156,609.50	4.74%	0	\$0.00

	HICKORY POINT BANK & TRUST, FSB						
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0	\$0.00	
	MARQUETTE BANK	4	\$725,072.36	21.93%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,359.53	4.55%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,306,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%	0	\$0.00	
	GUARANTEED RATE INC	1	\$165,087.22	13.43%	0	\$0.00	
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39	13.79%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,229,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6XQ0	PROSPECT MORTGAGE LLC	1	\$159,035.47	65.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,303.41	34.91%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$244,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6Y22	1ST MARINER BANK A BANKING CORPORATION	1	\$403,830.99	0.38%	0	\$0.00	
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.27%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	
	ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	0.48%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87%	0	\$0.00	
	ALERUS MORTGAGE	1	\$280,415.00	0.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$480,170.12	0.46%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0	\$0.00	



BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0	\$0.00
BANK OF AMRICAN FORK	1	\$222,399.88	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0	\$0.00
BANK OF TENNESSEE	1	\$208,955.17	0.2%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14%	0	\$0.00
BANKVISTA	2	\$485,538.27	0.46%	0	\$0.00
BANKWEST INC	1	\$190,971.98	0.18%	0	\$0.00
BANKWEST INC.	1	\$230,664.20	0.22%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37%	0	\$0.00
BROOKLINE BANK	1	\$376,000.00	0.36%	0	\$0.00
BRYANT BANK	2	\$377,948.17	0.36%	0	\$0.00
BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0	\$0.00
CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0	\$0.00
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$230,035.61	0.22%	0	\$0.00
CAPITAL CITY BANK	1	\$174,742.19	0.17%	0	\$0.00
CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0	\$0.00
CENTRAL BANK, A BANKING CORPORATION.	1	\$237,059.88	0.23%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$206,400.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	0	\$0.00

COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	0	\$0.00
CORNERSTONE BACK, A CORPORATION, A CORPORATION.	1	\$281,590.05	0.27%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$229,425.00	0.22%	0	\$0.00
CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,891.49	0.26%	0	\$0.00
CUSTOMERS BANK	1	\$266,611.87	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC.	1	\$229,750.83	0.22%	0	\$0.00
F & M BANK	1	\$325,020.47	0.31%	0	\$0.00
F & M BANK A STATE BANK	2	\$743,232.42	0.71%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$327,273.55	0.31%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,651.97	0.23%	0	\$0.00
FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$732,809.14	0.7%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$239,337.51	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0	\$0.00
FIRST NEW MEXICO BANK LAS	1	\$159,767.41	0.15%	0	\$0.00

	CRUCES A NEW MEXICO CORPORATION					
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$152,577.88	0.14%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$363,880.26	0.35%	0	\$0.00
	FIRST PREMIER BANK	2	\$360,779.17	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE COPORATION, A VIRGIA CORORATION	1	\$624,676.31	0.59%	0	\$0.00
	FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0	\$0.00
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$313,300.00	0.3%	0	\$0.00
	FIRST UNITED BANK	1	\$223,320.52	0.21%	0	\$0.00
	FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$192,000.00	0.18%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$207,697.63	0.2%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
	GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	\$380,107.13	0.36%	0	\$0.00
	GLACIER BANK	1	\$189,720.09	0.18%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	\$239,884.30	0.23%	0	\$0.00
	GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$287,575.72	0.27%	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$197,700.00	0.19%	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$203,825.00	0.19%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION	1	\$481,289.92	0.46%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC.	1	\$417,000.00	0.4%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$222,815.49	0.21%	0	\$0.00
		1	\$179,738.33	0.17%	0	\$0.00

HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT						
HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$202,034.01	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE.	1	\$406,512.70	0.39%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33%	0	\$0.00	
INDUSTRIAL BANK	1	\$229,661.16	0.22%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64%	0	\$0.00	
INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,734.82	0.17%	0	\$0.00	
LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95%	0	\$0.00	
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$348,485.85	0.33%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$292,587.17	0.28%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,214.68	0.19%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75%	0	\$0.00	
MEETINGHOUSE BANK	1	\$346,495.57	0.33%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44%	0	\$0.00	
MEMBER OPTION, LLC	1	\$154,275.39	0.15%	0	\$0.00	
MEMBEROPTIONS, LLC	1	\$202,205.62	0.19%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56%	0	\$0.00	
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16%	0	\$0.00	
MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68%	0	\$0.00	

MONARCH BANK	3	\$910,707.49	0.86%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$298,575.35	0.28%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37%	0	\$0.00
MORTGAGES UNLMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27%	0	\$0.00
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54%	0	\$0.00
MOUNTAINONE BANK	1	\$369,966.18	0.35%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9%	0	\$0.00
NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP..	1	\$188,000.00	0.18%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$374,688.00	0.36%	0	\$0.00
OHNWARD BANK & TRUST	1	\$240,000.00	0.23%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17%	0	\$0.00
PINNACLE BANK	2	\$404,158.63	0.38%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$505,861.68	0.48%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23%	0	\$0.00
PREMIA MORTGAGE	1	\$358,594.03	0.34%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$538,405.65	0.51%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$611,348.03	0.58%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,667.28	0.23%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$246,011.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$596,213.84	0.57%	0	\$0.00
PROGRESS BANK & TRUST	1	\$171,503.52	0.16%	0	\$0.00

	PROSPERITY BANK	1	\$159,764.29	0.15%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$298,814.99	0.28%	0	\$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$431,431.12	0.41%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$227,164.85	0.22%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$329,114.43	0.31%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38%	0	\$0.00
	STATE BANK FINANCIAL	2	\$540,206.92	0.51%	0	\$0.00
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$687,412.45	0.65%	0	\$0.00
	THE ARLINGTON BANK	3	\$729,451.47	0.69%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,999.29	0.52%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$248,766.84	0.24%	0	\$0.00
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$429,420.78	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$316,588.11	0.3%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24%	0	\$0.00
	U.S. BANK N.A.	126	\$33,357,542.63	31.66%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,776.37	0.16%	0	\$0.00
		1	\$226,000.00	0.21%	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION					
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48%	0	\$0.00
	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2%	0	\$0.00
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.16%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35%	0	\$0.00
	YADKIN BANK	1	\$199,718.20	0.22%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$105,355,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65	0.63%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$147,786.76	0.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$125,518.89	0.63%	0	\$0.00
	BANK OF CLEVELAND	1	\$144,786.39	0.73%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$149,788.66	0.75%	0	\$0.00
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$136,806.97	0.69%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,939.84	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,466.52	0.68%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$297,575.42	1.49%	0	\$0.00

BANKPLUS A CORPORATION	1	\$129,816.84	0.65%	0	\$0.00
BELL STATE BANK & TRUST	1	\$128,102.75	0.64%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$135,719.76	0.68%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,819.65	0.64%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,216.27	0.65%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$262,400.68	1.32%	0	\$0.00
CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK.	1	\$130,316.12	0.65%	0	\$0.00
CIBM BANK	1	\$135,200.00	0.68%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$139,802.74	0.7%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$404,039.05	2.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$147,711.59	0.74%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$135,303.02	0.68%	0	\$0.00
DRAKE BANK	1	\$148,000.00	0.74%	0	\$0.00
F & M BANK, A STATE BANK	1	\$134,008.60	0.67%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$134,310.49	0.67%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$137,801.17	0.69%	0	\$0.00
FIRST PREMIER BANK,	1	\$135,799.65	0.68%	0	\$0.00
FIRST SECURITY BANK	1	\$131,210.68	0.66%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$125,822.47	0.63%	0	\$0.00
FIST BANK, A NC CORPORATION	1	\$146,783.44	0.74%	0	\$0.00
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$138,404.72	0.69%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,814.01	0.66%	0	\$0.00
HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$149,150.00	0.75%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,545.76	0.71%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72%	0	\$0.00
INTERBANK, A STATE BANK	1	\$142,299.21	0.71%	0	\$0.00



	KAW VALLEY STATE BANK & TRUST CO.	1	\$134,210.63	0.67%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERICAL BANK.	1	\$134,809.78	0.68%	0	\$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$132,933.19	0.67%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$131,814.01	0.66%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC.	1	\$131,364.64	0.66%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,892.74	0.74%	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$143,797.10	0.72%	0	\$0.00
	PHELPS COUNTY BANK	1	\$128,818.24	0.65%	0	\$0.00
	PHH HOME LOANS	1	\$139,713.87	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,564.79	0.74%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,716.97	0.65%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$131,065.08	0.66%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$143,742.59	0.72%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0	\$0.00
	SOUTHWEST BANK	1	\$149,783.88	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50	0.72%	0	\$0.00

	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$138,200.59	0.69%	0	\$0.00
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10	0.7%	0	\$0.00
	TRIAD BANK	1	\$148,740.13	0.75%	0	\$0.00
	U.S. BANK N.A.	58	\$7,968,714.95	39.97%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00	0.73%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$135,724.17	0.68%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$137,006.70	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,936,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0	\$0.00
	BANK OF IDAHO	1	\$98,860.50	0.91%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$92,379.39	0.85%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,060.23	0.91%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	0	\$0.00
	BANKIOWA	1	\$108,636.13	1%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,467.65	0.8%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,852.06	0.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0	\$0.00
		1	\$95,864.20	0.88%	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK						
FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,667.53	0.97%	0	\$0.00	
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$107,345.11	0.99%	0	\$0.00	
FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	\$99,663.02	0.92%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES	1	\$99,859.10	0.92%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$109,841.51	1.01%	0	\$0.00	
FIRST PREMIER BANK	1	\$103,753.61	0.96%	0	\$0.00	
FIRST SECURITY BANK	1	\$99,852.68	0.92%	0	\$0.00	
FIRST STATE BANK OF CENTRAL TEXAS	1	\$99,456.49	0.92%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0	\$0.00	
HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	\$94,050.00	0.87%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	\$99,859.10	0.92%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0	\$0.00	
LEGACY BANK	1	\$102,850.27	0.95%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92%	0	\$0.00	
MEMBER OPTIONS, LLC	1	\$87,000.00	0.8%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$406,414.09	3.75%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0	\$0.00	
MONARCH BANK	1	\$99,859.10	0.92%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$98,860.51	0.91%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP.	1	\$101,853.04	0.94%	0	\$0.00	
OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18	0.81%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0	\$0.00	

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$106,050.36	0.98%	0	\$0.00
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0	\$0.00
	THE CITIZENS BANK	1	\$108,682.58	1%	0	\$0.00
	U.S. BANK N.A.	49	\$4,819,529.56	44.44%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00	0.79%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,844,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$79,882.14	1.27%	0	\$0.00
	BANKWEST INC.	2	\$142,482.66	2.27%	0	\$0.00
	BANKWEST, INC.	1	\$66,404.19	1.06%	0	\$0.00
	BRYANT BANK	1	\$72,000.00	1.15%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63	1.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$30,056.63	0.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27%	0	\$0.00

	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05%	0	\$0.00
	FIRST SECURITY BANK	3	\$187,378.33	2.99%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$59,116.59	0.94%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$56,917.87	0.91%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24%	0	\$0.00
	PEOPLES BANK	1	\$60,811.47	0.97%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93%	0	\$0.00
	REGENT BANK	1	\$69,901.38	1.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78%	0	\$0.00
	THE ARLINGTON BANK	1	\$75,793.06	1.21%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06%	0	\$0.00
	U.S. BANK N.A.	52	\$3,324,564.46	53.06%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$82,533.55	1.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,265,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96	1.15%	0	\$0.00
	BANK OF CLEVELAND	1	\$121,508.56	1.22%	0	\$0.00
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76	1.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$113,839.38	1.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$117,334.45	1.18%	0	\$0.00
	BANKWEST INC	1	\$113,429.53	1.14%	0	\$0.00
	BANKWEST INC.	1	\$110,039.81	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,830.92	1.2%	0	\$0.00
	BRYANT BANK	2	\$229,113.94	2.3%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37	1.16%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02	1.18%	0	\$0.00
	FIRST SECURITY BANK	3	\$357,622.29	3.59%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$111,734.78	1.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0	\$0.00
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0	\$0.00

	IDAHO FIRST BANK	1	\$124,324.58	1.25%	0	\$0.00
	MARQUETTE BANK	1	\$120,825.66	1.21%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$123,500.00	1.24%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21%	0	\$0.00
	STATE BANK FINANCIAL	1	\$119,825.56	1.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,830.58	1.15%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2%	0	\$0.00
	U.S. BANK N.A.	41	\$4,879,516.29	48.95%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,968,786.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2%	0	\$0.00
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96%	0	\$0.00
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98%	0	\$0.00
	BLACKRIDGEBANK	1	\$255,000.00	1.33%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18%	0	\$0.00
	CIBM BANK	1	\$346,000.76	1.81%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96%	0	\$0.00
	CORE BANK	1	\$266,692.10	1.4%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$206,844.55	1.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$510,931.98	2.67%	0	\$0.00
	FIRST PREMIER BANK	1	\$241,659.03	1.26%	0	\$0.00
	FIRST RELIANCE BANK	1	\$411,208.87	2.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$956,241.29	5.01%	0	\$0.00

	CORPORATION					
	FIRST SECURITY BANK	1	\$218,684.46	1.14%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$190,724.81	1%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$257,000.00	1.35%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,973.50	0.82%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$391,447.67	2.05%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,392.18	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$161,177.58	0.84%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$416,412.45	2.18%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	1.88%	0	\$0.00
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$209,704.12	1.1%	0	\$0.00
	MIDWEST BANK	1	\$254,280.18	1.33%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$433,872.70	2.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,642.38	1.36%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$179,746.38	0.94%	0	\$0.00
	PHH HOME LOANS	1	\$414,402.06	2.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,442.04	2.07%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,767.52	0.86%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$262,820.77	1.38%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$396,945.88	2.08%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK.	1	\$210,582.77	1.1%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$600,000.00	3.14%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$182,237.05	0.95%	0	\$0.00
	THE ARLINGTON BANK	1	\$309,124.93	1.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0	\$0.00
	U.S. BANK N.A.	16	\$4,402,662.57	23.05%	0	\$0.00
	WESTERN STATE BANK	1	\$271,616.75	1.42%	0	\$0.00



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	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,104,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y89	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0	\$0.00
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0	\$0.00
	U.S. BANK N.A.	11	\$687,394.39	68.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,010,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Y97	BELL STATE BANK & TRUST	1	\$100,866.99	9.47%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.79%	0	\$0.00
	U.S. BANK N.A.	7	\$689,689.94	64.75%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$93,201.68	8.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,223.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,254,259.70	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,254,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,181,700.31	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,181,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,124,638.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,124,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,158,488.08	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,158,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YE6		36	\$4,784,218.35	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>			<b>36</b>	<b>\$4,784,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,152,468.95	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,152,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$5,954,525.05	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,954,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,233,777.56	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,233,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,842,078.69	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,842,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,707,950.69	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,707,950.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,719,047.58	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,719,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,659,408.76	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,659,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,963,637.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,963,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,012,465.85	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,012,465.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,974,432.91	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,974,432.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,612,772.30	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E6YS5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	22	\$1,722,760.63	94.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,830,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YT3	HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,574.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,406,911.82	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,406,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,337,953.57	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,337,953.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,796,566.31	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,796,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,531,916.30	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,531,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,441,117.69	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,441,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6YZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,101,914.96	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,101,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z21	ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0	\$0.00
	PROSEPTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0	\$0.00
	PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0	\$0.00
		1	\$99,832.04	2.14%	0	\$0.00

	PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY					
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,655,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%	0	\$0.00
	UMPQUA BANK - WH	1	\$114,136.90	10.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,105,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0	\$0.00
	UMPQUA BANK - WH	1	\$183,556.00	11.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,536,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z54	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$317,371.52	2.97%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$504,021.43	4.72%	0	\$0.00

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	GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0	\$0.00
	HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$269,274.73	2.52%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0	\$0.00
	UMPQUA BANK - WH	4	\$924,320.14	8.67%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,687,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z62	***SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$287,429.94	9.73%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0	\$0.00
	MANN MTG	1	\$133,512.63	4.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,953,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z70	1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$167,396.50	8.63%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23%	0	\$0.00

	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73%	0	\$0.00
	UMPQUA BANK - WH	1	\$154,611.87	7.97%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,939,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z88	1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8%	0	\$0.00
	BANNER BANK - WH	1	\$327,272.79	8.37%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$522,828.84	13.36%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$305,174.30	7.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,912,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Z96	***SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$582,622.35	5.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$280,541.89	2.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$222,537.49	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0	\$0.00

	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$413,145.70	3.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40	2.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97	1.65%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,950,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0	\$0.00
	U.S. BANK N.A.	8	\$935,565.14	79.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0	\$0.00
	U.S. BANK N.A.	4	\$556,908.19	51.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,834.08	14.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86%	0	\$0.00
	U.S. BANK N.A.	1	\$183,194.45	16.21%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,129,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZD7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$371,231.00	4.97%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$300,946.05	4.03%	0	\$0.00	
	BANKVISTA	1	\$148,276.33	1.99%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,325.57	1.8%	0	\$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85%	0	\$0.00	
	FIRST PREMIER BANK	2	\$514,224.34	6.89%	0	\$0.00	
	FIRST SECURITY BANK	1	\$191,411.27	2.56%	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	0	\$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$159,274.80	2.13%	0	\$0.00	
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	0	\$0.00	
	PEOPLES BANK	1	\$135,795.16	1.82%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$237,142.30	3.18%	0	\$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0	\$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0	\$0.00	
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$163,907.75	2.2%	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00	2.26%	0	\$0.00	
	U.S. BANK N.A.	6	\$1,360,113.71	18.22%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48%	0	\$0.00	



<b>Total</b>			<b>32</b>	<b>\$7,464,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97	1.17%	0	\$0.00	
	ALERUS MORTGAGE	3	\$644,384.00	2.98%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$552,000.00	2.55%	0	\$0.00	
	BROOKLINE BANK	1	\$414,000.00	1.91%	0	\$0.00	
	CAPITAL CITY BANK	1	\$237,500.00	1.1%	0	\$0.00	
	CIBM BANK	1	\$347,968.79	1.61%	0	\$0.00	
	CITY BANK	1	\$222,678.69	1.03%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00	0.75%	0	\$0.00	
	CUMBERLAND BANK AND TRUST	1	\$247,665.94	1.15%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00	3.86%	0	\$0.00	
	FIRST SECURITY BANK	1	\$232,000.00	1.07%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00	1.59%	0	\$0.00	
	GIBRALTAR LENDING, LLC	1	\$343,424.47	1.59%	0	\$0.00	
	GLACIER BANK	1	\$270,509.68	1.25%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00	1.26%	0	\$0.00	
	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31%	0	\$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06%	0	\$0.00	
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	
	MONARCH BANK	1	\$550,000.00	2.54%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP.,	1	\$164,000.00	0.76%	0	\$0.00	
	PATRIOT BANK	1	\$271,608.10	1.26%	0	\$0.00	

	PEOPLES BANK	1	\$182,736.00	0.85%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44	1.5%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18	1.93%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$328,016.05	1.52%	0	\$0.00
	RIVERWOOD BANK	1	\$192,000.00	0.89%	0	\$0.00
	SERVISFIRST BANK	1	\$303,200.00	1.4%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00	0.83%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	0	\$0.00
	U.S. BANK N.A.	35	\$8,791,276.30	40.65%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,624,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION.	1	\$280,871.16	4.95%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION.	1	\$332,551.44	5.86%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.50	4.23%	0	\$0.00
	BRYANT BANK	1	\$251,230.10	4.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$197,838.75	3.48%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0	\$0.00
	MORTGAGE MASTER OF INDIANA,	1	\$284,616.10	5.01%	0	\$0.00

	INC, A CORPORATION					
	OLD LINE BANK	1	\$197,633.43	3.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0	\$0.00
	U.S. BANK N.A.	6	\$1,466,072.27	25.82%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$215,619.16	3.8%	0	\$0.00
	YELLOWSTONE BANK	1	\$276,626.88	4.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,677,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00	5.84%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0	\$0.00
	U.S. BANK N.A.	11	\$1,540,884.34	61.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,518,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$323,533.17	1.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0	\$0.00
	BANKVISTA	1	\$226,648.00	1.1%	0	\$0.00
	BANKWEST INC.	1	\$208,000.00	1.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$184,739.34	0.89%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69%	0	\$0.00
	CORE BANK	1	\$180,539.50	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83%	0	\$0.00

FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45%	0	\$0.00
FIRST SECURITY BANK	1	\$312,600.00	1.51%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59%	0	\$0.00
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$417,000.00	2.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97%	0	\$0.00
MARQUETTE BANK	2	\$397,400.00	1.92%	0	\$0.00
MONARCH BANK	2	\$346,172.48	1.68%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	\$301,500.00	1.46%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$239,875.00	1.16%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,960.00	0.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,100.73	1.03%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45%	0	\$0.00
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0	\$0.00
U.S. BANK N.A.	32	\$8,837,872.70	42.79%	0	\$0.00
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00	0.99%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,651,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0	\$0.00
	BRYANT BANK	1	\$179,752.01	7.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00	12.06%	0	\$0.00
	HERRING BANK	1	\$200,217.50	8.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,000.00	7.35%	0	\$0.00
	U.S. BANK N.A.	5	\$866,100.00	35.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,407,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZK1	U.S. BANK N.A.	8	\$1,858,972.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,858,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0	\$0.00
	BANK OF CLEVELAND	1	\$76,125.00	7.12%	0	\$0.00
	FIRST BANK	1	\$74,693.99	6.99%	0	\$0.00
	FIRST STATE BANK	1	\$45,318.86	4.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0	\$0.00
	PINNACLE BANK	1	\$83,658.66	7.83%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26	2.27%	0	\$0.00
	U.S. BANK N.A.	9	\$530,510.03	49.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION.	1	\$54,776.51	5.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,068,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZM7	BRYANT BANK	1	\$77,239.62	5.64%	0	\$0.00
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00	5.48%	0	\$0.00
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53	5.82%	0	\$0.00
		2	\$95,187.17	6.96%	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION					
	U.S. BANK N.A.	15	\$935,451.49	68.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,368,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,252,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,531,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,812,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,703,352.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0	\$0.00
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11	5.99%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%	0	\$0.00
	WR STARKEY (NC)	1	\$128,229.10	8.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,498,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZT2	ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0	\$0.00
	ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0	\$0.00
	BB&T (NC)	1	\$130,588.52	4.36%	0	\$0.00
	CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$94,366.85	3.15%	0	\$0.00
	GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$135,511.80	4.53%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	7.64%	0	\$0.00

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	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34	4.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,993,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZU9	ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	0	\$0.00
	BB&T (NC)	1	\$217,243.47	7.3%	0	\$0.00
	ENVOY (NC)	1	\$291,193.99	9.79%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,974,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	0	\$0.00
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	0	\$0.00
	WELLS FARGO (NC)	1	\$77,404.35	7.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0	\$0.00
	BB&T (NC)	2	\$264,469.13	13.44%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0	\$0.00
		2	\$241,559.33	12.28%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE (NC)					
		SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,967,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZX3		AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0	\$0.00
		MONARCH BANK (NC)	1	\$156,743.80	10.88%	0	\$0.00
		NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0	\$0.00
		NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0	\$0.00
		NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0	\$0.00
		TOWNEBANK (NC)	1	\$164,484.24	11.42%	0	\$0.00
		WELLS FARGO (NC)	1	\$155,000.23	10.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,440,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZY1		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0	\$0.00
		AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0	\$0.00
		ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0	\$0.00
		BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0	\$0.00
		ENVOY (NC)	1	\$231,917.85	6.64%	0	\$0.00
		EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0	\$0.00
		NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0	\$0.00
		UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,492,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6ZZ8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0	\$0.00
		ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0	\$0.00
		PROSPERITY HOME MORTGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,713.98	12.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,451,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96	24.95%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%	0	\$0.00
	PULASKI BANK (MO)	2	\$236,619.82	31.16%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$759,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76J4	SANTANDER BANK, N.A.	8	\$2,336,861.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,336,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A26	AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,089.89	11.64%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$260,198.02	16.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,590,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A34	FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,909,437.95	85.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,229,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	19	\$3,101,044.84	87.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,558,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A59	AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$135,287.71	12.37%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	0	\$0.00
	VIP MORTGAGE INC	1	\$211,453.15	19.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A67	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,373,753.78	71.82%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$95,955.49	5.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$151,277.05	7.91%	0	\$0.00
	SANDY SPRING BANK	1	\$146,745.45	7.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,912,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A75	CAPITAL BANK, NA	1	\$209,697.43	7.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,752,244.48	62.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$153,883.54	5.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,797,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A83	ALL WESTERN MORTGAGE, INC.	1	\$325,200.00	1.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$344,838.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$318,191.20	1.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,338.24	2.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$299,485.19	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,630.16	1.43%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27%	0	\$0.00
		1	\$336,046.72	2.04%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	EQUITY NOW INC.	1	\$249,606.56	1.52%	0	\$0.00
	FIRST BANK	1	\$415,685.55	2.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$397,559.91	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	2.43%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,654,225.39	10.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,380,279.51	14.46%	0	\$0.00
	LEADER BANK, NA	2	\$710,178.83	4.32%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	0	\$0.00
	MANN MORTGAGE LLC	1	\$417,000.00	2.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03%	0	\$0.00
	NFM INC	1	\$238,382.40	1.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$399,313.58	2.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$336,469.64	2.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,206.88	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	0	\$0.00
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,456,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,648.95	0.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$194,600.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$411,850.82	1.52%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$578,081.80	2.14%	0	\$0.00

BERKSHIRE BANK	1	\$356,924.98	1.32%	0	\$0.00
BOFI FEDERAL BANK	1	\$216,260.78	0.8%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$416,015.06	1.54%	0	\$0.00
CAPITAL BANK, NA	1	\$317,060.23	1.17%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$296,532.59	1.1%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$212,827.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$339,380.65	1.25%	0	\$0.00
EMC HOLDINGS LLC	1	\$300,000.00	1.11%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$440,594.67	1.63%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$268,585.82	0.99%	0	\$0.00
FIRST BANK	1	\$415,597.39	1.54%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$297,399.14	1.1%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$299,527.87	1.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48%	0	\$0.00
GOOGAIN INC.	1	\$416,299.61	1.54%	0	\$0.00
GUARANTEED RATE, INC.	11	\$3,189,905.50	11.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,018,109.63	3.76%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$7,448,686.48	27.51%	0	\$0.00
LEADER BANK, NA	2	\$539,467.09	1.99%	0	\$0.00
M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.86%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$321,703.91	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0	\$0.00
NJ LENDERS CORP.	1	\$183,700.00	0.68%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$403,071.86	1.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,156.95	1.45%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24%	0	\$0.00
PERL MORTGAGE, INC	1	\$226,000.00	0.83%	0	\$0.00
PHH HOME LOANS, LLC	1	\$224,630.17	0.83%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$237,921.11	0.88%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0	\$0.00
PULASKI BANK	1	\$151,500.00	0.56%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$351,957.26	1.3%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,371.94	1.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$288,366.16	1.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,071,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	78	\$10,034,679.79	97.29%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,313,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AB6	JPMORGAN CHASE BANK, N.A.	1	\$585,000.00	48.61%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$202,476.39	16.83%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$415,924.39	34.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,203,400.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AC4	JPMORGAN CHASE BANK, N.A.	21	\$1,458,503.64	95.21%	0	\$0.00
	WHITNEY BANK	1	\$73,446.58	4.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,531,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AD2	GUARANTEED RATE, INC.	1	\$109,848.45	5.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,677,265.95	88.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$107,854.52	5.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,894,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AE0	JPMORGAN CHASE BANK, N.A.	11	\$3,072,321.45	92.07%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,336,939.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AF7	JPMORGAN CHASE BANK, N.A.	10	\$2,828,661.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,828,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AG5	JPMORGAN CHASE BANK, N.A.	3	\$1,070,960.68	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,070,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7AH3	FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,942,480.05	85.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$174,747.85	5.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,454,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AJ9	JPMORGAN CHASE BANK, N.A.	6	\$1,000,244.14	85.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17	14.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AK6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,993.29	16.21%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$177,727.39	16.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$198,865.57	18.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$189,225.55	17.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,104,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AL4	JPMORGAN CHASE BANK, N.A.	6	\$1,122,666.44	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AM2	JPMORGAN CHASE BANK, N.A.	46	\$5,905,772.65	97.83%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$130,861.96	2.17%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,036,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AN0	JPMORGAN CHASE BANK, N.A.	11	\$1,765,700.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,765,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AP5	JPMORGAN CHASE BANK, N.A.	15	\$2,421,015.44	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,421,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AQ3	JPMORGAN CHASE BANK, N.A.	16	\$4,199,644.07	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,199,644.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AR1	AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,618.68	3.54%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$512,308.98	2.9%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0	\$0.00
		1	\$511,583.95	2.9%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$542,558.19	3.07%	0	\$0.00
	GOOGAIN, INC	1	\$487,500.00	2.76%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68	3.54%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$426,000.00	2.41%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13	2.4%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$3,950,717.49	22.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96	2.48%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$457,674.10	2.59%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,099,598.77	6.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$621,851.72	3.52%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	0	\$0.00
	RPM MORTGAGE INC	1	\$539,196.11	3.06%	0	\$0.00
	THE BANK OF CANTON	1	\$515,272.96	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80	2.69%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$17,646,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AS9	JPMORGAN CHASE BANK, N.A.	21	\$10,889,467.90	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$10,889,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$326,611.86	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$843,020.80	1.69%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$199,153.56	0.4%	0	\$0.00
	CIBM BANK	1	\$376,833.40	0.75%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$185,462.17	0.37%	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	2	\$698,258.84	1.4%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0	\$0.00
	INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	142	\$37,166,955.33	74.43%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$930,792.53	1.86%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$514,457.47	1.03%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$491,154.41	0.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0	\$0.00
	PULASKI BANK, NA	1	\$182,530.94	0.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0	\$0.00
	SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0	\$0.00
	STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$204,000.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,682.87	0.22%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$49,934,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2.07%	0	\$0.00
		1	\$165,197.89	2.03%	0	\$0.00



	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$337,872.34	4.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$155,000.00	1.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39	2.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$6,311,658.73	77.63%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$170,276.30	2.09%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$159,322.86	1.96%	0	\$0.00
	OAK MORTGAGE COMPANY,	1	\$163,305.92	2.01%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,830.47	1.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,130,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$254,946.46	3.82%	0	\$0.00
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,904,369.79	73.57%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$246,420.03	3.7%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57	4.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,666,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$4,877,021.91	87.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,576,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AX8	JPMORGAN CHASE BANK, N.A.	45	\$4,522,743.04	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,522,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7AY6	JPMORGAN CHASE BANK, N.A.	13	\$3,424,467.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,424,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7BA7	A & N MORTGAGE SERVICES, INC.	1	\$372,899.24	3.07%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$294,286.13	2.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,000.00	1.78%	0	\$0.00
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67	3.42%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$201,800.00	1.66%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$408,354.75	3.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,652,225.33	13.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00	3.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$364,450.25	3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$382,500.00	3.15%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$288,108.72	2.37%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$855,559.96	7.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	3.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,158,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BB5	JPMORGAN CHASE BANK, N.A.	19	\$1,793,020.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,793,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7BH2	JPMORGAN CHASE BANK, N.A.	11	\$1,847,454.03	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,847,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0	\$0.00
	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$153,000.00	7.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0	\$0.00
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0	\$0.00
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,102,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$217,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$137,287.21	8.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,711,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$127,433.70	10.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0	\$0.00
	PULASKI BANK	1	\$88,658.07	6.97%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,380.08	10.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,719.14	9.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,272,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0	\$0.00
	GREAT WESTERN BANK	2	\$219,664.64	8.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0	\$0.00
	PULASKI BANK	3	\$334,125.56	13.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$174,460.05	6.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$108,476.37	4.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,548,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84	6%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,334.41	6.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02	6.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	5.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	37.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0	\$0.00
	PULASKI BANK	1	\$125,410.83	5.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,097,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	0	\$0.00
	PULASKI BANK	1	\$138,867.69	18.72%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$741,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05	10.7%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$85,129.20	9.55%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$66,253.20	7.43%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02	13.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$211,025.82	23.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$891,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$113,689.10	8.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,048.43	8.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87%	0	\$0.00
	MADISON COUNTY BANK	2	\$179,740.65	14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,283,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0	\$0.00
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,185,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$130,239.50	7.9%	0	\$0.00
	CORNHUSKER BANK	2	\$211,843.62	12.86%	0	\$0.00
	EQUITABLE BANK	1	\$52,006.04	3.16%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9%	0	\$0.00
	FIVE POINTS BANK	2	\$174,327.42	10.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84%	0	\$0.00
	PULASKI BANK	1	\$144,544.74	8.77%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$91,895.64	5.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,647,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	0	\$0.00
	PINNACLE BANK	1	\$133,773.61	25.84%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$517,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7D23	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,740.00	6.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$637,000.00	29.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,188,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0	\$0.00
	GRAND SAVINGS BANK	1	\$94,866.15	4.7%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31%	0	\$0.00
	PINNACLE BANK	1	\$100,500.00	4.98%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,019,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	1	\$117,220.86
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30	4.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,681,160.03</b>	<b>100%</b>	<b>1</b>	<b>\$117,220.86</b>
3140E7DC1		1	\$125,600.00	2.38%	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$136,800.00	2.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0	\$0.00
	GRAND VALLEY BANK	1	\$142,507.78	2.71%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,266,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0	\$0.00
	BANK OF THE OZARKS	3	\$195,813.06	15.98%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00	4.37%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00	6.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,225,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,444,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DF4	CENDERA FUNDING, INC.	1	\$123,348.15	8.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$115,860.62	7.53%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$116,800.00	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,538,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DG2	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0	\$0.00

		PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29	7.24%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,795,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DH0		CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%	0	\$0.00
		PEOPLES BANK	1	\$74,710.13	6.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,104,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,857,830.71	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,857,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,027,301.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,027,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,129,008.95	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,129,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,260,491.55	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,260,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,199,735.52	100%	1	\$85,972.03
<b>Total</b>			<b>23</b>	<b>\$2,199,735.52</b>	<b>100%</b>	<b>1</b>	<b>\$85,972.03</b>
3140E7DP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$5,679,103.23	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,679,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,598,887.62	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,598,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$27,298,784.51	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$27,298,784.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DS6		1ST RATE HOME MORTGAGE, INC.	1	\$284,000.00	1.11%	0	\$0.00
			1	\$169,771.01	0.66%	0	\$0.00



	AMERICAN EQUITY MORTGAGE, INC.					
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$626,109.29	2.45%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86%	0	\$0.00
	CAPITAL CITY BANK	1	\$199,711.84	0.78%	0	\$0.00
	CATALYST MORTGAGE	1	\$251,500.00	0.99%	0	\$0.00
	CENTENNIAL BANK	1	\$225,000.00	0.88%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$281,214.00	1.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$281,000.00	1.1%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$270,750.00	1.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73%	0	\$0.00
	MONARCH BANK	1	\$283,240.00	1.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89%	0	\$0.00
	NEWBRIDGE BANK	1	\$339,625.00	1.33%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00
	ONYX LENDING, LLC	1	\$400,600.00	1.57%	0	\$0.00
	PEOPLES BANK (MS)	1	\$342,000.00	1.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$153,900.00	0.6%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,550.00	0.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73%	0	\$0.00
	PRUDLER FUNDING	1	\$225,000.00	0.88%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91%	0	\$0.00
	ROCKWOOD BANK	1	\$220,000.00	0.86%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$363,000.00	1.42%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0	\$0.00

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	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$265,000.00	1.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$472,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,530,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0	\$0.00
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,957,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$81,750.00	3.94%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0	\$0.00
	OZARK BANK	1	\$49,000.00	2.36%	0	\$0.00
	PERL MORTGAGE INC.	1	\$164,517.96	7.92%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46	66.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,076,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DV9	IST FINANCIAL, INC.	1	\$206,532.54	12.2%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,692,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82%	0	\$0.00

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	GATEWAY BANK MORTGAGE, INC.	1	\$49,929.56	4.61%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$62,000.00	5.72%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	0	\$0.00
	WHITNEY BANK	1	\$132,987.00	12.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,083,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0	\$0.00
	FORTUNE BANK	1	\$107,670.00	7.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$81,300.00	5.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$63,750.00	4.35%	0	\$0.00
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0	\$0.00
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$69,600.00	4.75%	0	\$0.00
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$63,000.00	4.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00	17.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00	11.64%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00	3.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,465,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DY3	FIRST NATIONAL BANK OF DURANGO	1	\$404,500.00	21.56%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$125,590.00	6.69%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,876,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7DZ0		1	\$280,250.00	1.97%	0	\$0.00

	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION					
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0	\$0.00
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0	\$0.00
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$198,720.00	1.4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$623,700.00	4.38%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0	\$0.00
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0	\$0.00
	RELIANCE BANK	1	\$178,000.00	1.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,142,335.00	43.18%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$248,000.00	1.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$410,000.00	2.88%	0	\$0.00
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,223,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7F21		QUICKEN LOANS INC.	79	\$7,774,152.84	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,774,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F39		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0	\$0.00
		QUICKEN LOANS INC.	63	\$17,471,998.23	93.76%	0	\$0.00
		STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0	\$0.00
		THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,634,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F47		AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00
		FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
		FRANKLIN ADVANTAGE, INC.	1	\$415,275.00	0.41%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0	\$0.00
		QUICKEN LOANS INC.	372	\$97,371,384.51	96.96%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$100,420,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F54		QUICKEN LOANS INC.	10	\$1,678,312.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,678,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F62		QUICKEN LOANS INC.	24	\$3,175,125.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,175,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7F70		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0	\$0.00
		QUICKEN LOANS INC.	358	\$89,196,886.03	99.22%	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$89,895,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FT2		QUICKEN LOANS INC.	180	\$12,027,774.37	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$12,027,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FU9		QUICKEN LOANS INC.	123	\$11,964,275.19	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$11,964,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FV7		QUICKEN LOANS INC.	108	\$12,769,047.00	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$12,769,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7FW5		QUICKEN LOANS INC.	164	\$22,622,035.00	100%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$22,622,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FX3		QUICKEN LOANS INC.	129	\$33,137,936.51	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$33,137,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FY1		AMERICAN HERITAGE NATIONAL BANK	1	\$140,250.00	0.11%	0	\$0.00
		QUICKEN LOANS INC.	739	\$131,487,999.71	99.89%	0	\$0.00
<b>Total</b>			<b>740</b>	<b>\$131,628,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7FZ8		AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0	\$0.00
		QUICKEN LOANS INC.	208	\$14,361,023.87	99.51%	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$14,432,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H29		CORNERSTONE MORTGAGE INC.	1	\$168,400.00	6.01%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$339,078.54	12.11%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$165,000.00	5.89%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$161,558.09	5.77%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0	\$0.00
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$159,784.47	5.71%	0	\$0.00
		SUMMIT FUNDING INC.	2	\$309,750.00	11.06%	0	\$0.00
		SUMMIT FUNDING INC	1	\$174,600.00	6.24%	0	\$0.00
		SUMMIT FUNDING INC..	2	\$326,534.04	11.66%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P..	2	\$327,557.97	11.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,799,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H37		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTI	1	\$623,886.58	9.99%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED	1	\$246,594.36	3.95%	0	\$0.00

	LIABILITY PA					
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	2.88%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$415,000.00	6.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$194,942.95	3.12%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$695,426.24	11.13%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$481,619.43	7.71%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$402,469.31	6.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$411,469.67	6.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$706,946.25	11.32%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$228,824.62	3.66%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$280,039.74	4.48%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,246,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H45	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$124,000.00	11.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,840.91	15.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$299,557.15	26.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H52	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,935,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H60	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,031,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0	\$0.00
		FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,426,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%	0	\$0.00
		PEOPLES BANK	1	\$161,282.45	14.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7H94		AMBER SKY HOME MORTGAGE, LLC.	1	\$461,000.00	11.17%	0	\$0.00
		KARPE MORTGAGE, INC.	1	\$261,378.00	6.34%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,325.99	82.49%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,125,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HD5		STATE FARM BANK, F.S.B.	11	\$1,285,985.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,285,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HE3		STATE FARM BANK, F.S.B.	9	\$1,049,054.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HF0		STATE FARM BANK, F.S.B.	8	\$1,297,125.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HG8		STATE FARM BANK, F.S.B.	15	\$2,031,921.19	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,031,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HH6		STATE FARM BANK, F.S.B.	8	\$1,080,028.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HJ2		STATE FARM BANK, F.S.B.	31	\$1,927,454.32	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,927,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HK9		STATE FARM BANK, F.S.B.	21	\$1,260,064.72	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,260,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HL7		STATE FARM BANK, F.S.B.	13	\$2,955,125.25	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,955,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E7HM5	STATE FARM BANK, F.S.B.	71	\$17,478,317.52	100%	1	\$242,436.36
<b>Total</b>		<b>71</b>	<b>\$17,478,317.52</b>	<b>100%</b>	<b>1</b>	<b>\$242,436.36</b>
3140E7HN3	STATE FARM BANK, F.S.B.	6	\$1,172,963.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,172,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HP8	STATE FARM BANK, F.S.B.	27	\$2,663,717.94	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,663,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HQ6	STATE FARM BANK, F.S.B.	11	\$1,003,357.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,003,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HR4	STATE FARM BANK, F.S.B.	14	\$1,013,428.78	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,013,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HS2	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	5.23%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	\$417,610.00	24.28%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$95,100.00	5.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$109,845.02	6.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$317,689.41	18.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$104,000.00	6.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$99,817.44	5.8%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,000.00	6.4%	0	\$0.00
	PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	\$98,860.51	5.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,870.37	5.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,971.06	5.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$92,020.17	5.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,719,783.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HT0	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$123,575.64	7.94%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$112,100.00	7.2%	0	\$0.00

	INLANTA MORTGAGE INC..	1	\$118,000.00	7.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,830.92	7.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$119,827.10	7.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$115,836.56	7.44%	0	\$0.00
	SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	7.71%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$124,823.88	8.02%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$125,000.00	8.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$124,000.00	7.97%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$121,264.34	7.79%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,556,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0	\$0.00
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE INC..	1	\$149,788.66	9.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$133,008.08	8.44%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$138,000.00	8.76%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$149,783.88	9.51%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$149,788.65	9.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,575,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HV5	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$158,000.00	5.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$483,207.66	16.67%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$312,464.06	10.78%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	3	\$491,081.37	16.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,899,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$84,893.06	3.49%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$61,200.00	2.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$75,500.45	3.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$83,300.00	3.42%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0	\$0.00
		1	\$56,050.00	2.3%	0	\$0.00

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$71,250.00	2.93%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$69,907.82	2.87%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$71,162.39	2.92%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$81,594.83	3.35%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$141,524.51	5.82%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$80,000.00	3.29%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$59,920.99	2.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$149,502.18	6.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	4	\$251,543.45	10.34%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	2	\$142,805.09	5.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,433,225.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12%	0	\$0.00
	INLANTA MORTGAGE INC.	3	\$298,481.86	7.75%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$93,881.73	2.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$100,000.00	2.6%	0	\$0.00

	CORPORATION						
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57%	0	\$0.00	
	MONARCH BANK	2	\$178,753.39	4.64%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65%	0	\$0.00	
	MOVEMENT MORTGAGE LLC.	1	\$102,425.00	2.66%	0	\$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$85,784.29	2.23%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$283,727.78	7.37%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0	\$0.00	
	SUMMIT FUNDING INC.	2	\$210,466.78	5.46%	0	\$0.00	
	SUMMIT FUNDING INC..	3	\$293,245.16	7.61%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	2	\$214,703.79	5.57%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$3,851,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7HY9	AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0	\$0.00	
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$117,166.96	3.67%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0	\$0.00	
	EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	\$114,449.09	3.58%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$124,000.00	3.88%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC.	1	\$112,262.58	3.52%	0	\$0.00	

	INLANTA MORTGAGE INC.	2	\$238,159.60	7.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	3.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$118,800.00	3.72%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$110,857.12	3.47%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$114,000.00	3.57%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$124,000.00	3.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$347,636.56	10.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$117,166.96	3.67%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	2	\$240,600.00	7.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,192,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7HZ6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52%	0	\$0.00
	APEX HOME LOANS INC	1	\$127,178.54	3.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$141,460.74	3.4%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$138,575.43	3.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	0	\$0.00
	MONARCH BANK	1	\$134,580.47	3.24%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$142,915.80	3.44%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$270,651.42	6.51%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,806.92	3.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$129,832.66	3.12%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$283,416.08	6.82%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$128,000.00	3.08%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$138,575.43	3.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$143,810.37	3.46%	0	\$0.00
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$287,341.89	6.91%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	2	\$278,228.05	6.69%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.46%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,155,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,602,558.65	92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,002,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$569,600.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$165,000.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.24%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$134,076.68	0.16%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$256,000.00	0.31%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0	\$0.00



CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,568.16	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$164,116.43	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61%	0	\$0.00
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00
DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	0	\$0.00
EAST COAST CAPITAL CORPORATION, A CORPORATION.	1	\$304,000.00	0.37%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00
	1	\$400,500.00	0.48%	0	\$0.00

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC.	2	\$383,770.00	0.46%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	\$139,650.00	0.17%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$165,000.00	0.2%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,500.00	0.35%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	
GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.24%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	0	\$0.00	
GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$319,678.00	0.39%	0	\$0.00	
GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	0	\$0.00	

GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$204,300.00	0.25%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$435,871.08	0.53%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%	0	\$0.00
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$144,900.00	0.17%	0	\$0.00
INDEPENDENT BANK	4	\$718,592.00	0.87%	0	\$0.00
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
	1	\$350,000.00	0.42%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	
MAPS CREDIT UNION.	2	\$316,400.00	0.38%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0	\$0.00	
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$147,920.00	0.18%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	0	\$0.00	
MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,550.00	0.24%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32%	0	\$0.00	
MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43%	0	\$0.00	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED	1	\$392,000.00	0.47%	0	\$0.00	

	LIABILIT					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$158,676.11	0.19%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.48%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	0	\$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5%	0	\$0.00
	PALM LENDING, LLC	2	\$432,200.00	0.52%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	0	\$0.00
		1	\$158,400.00	0.19%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$131,322.87	0.16%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,800.00	0.31%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$95,491.65	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$721,225.00	0.87%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$322,430.00	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$1,207,014.00	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLIT	1	\$261,823.00	0.32%	0	\$0.00
		1	\$256,000.00	0.31%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,100.00	0.96%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$204,993.61	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$582,800.00	0.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$181,000.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$405,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$82,996,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JC5	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0	\$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0	\$0.00
		1	\$388,000.00	4.39%	0	\$0.00

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$391,200.00	4.43%	0	\$0.00
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$988,781.00	11.2%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,829,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	0	\$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0	\$0.00	
	ATLANTIC COAST BANK.	1	\$62,000.00	1.62%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,682.59	1.95%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32%	0	\$0.00	
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02%	0	\$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$90,000.00	2.35%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$103,000.00	2.68%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.74%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$97,000.00	2.53%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,512.45	2.33%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.83%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,232.81	1.62%	0	\$0.00	
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0	\$0.00	
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0	\$0.00	
		1	\$105,750.00	2.76%	0	\$0.00	

	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION					
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,212.87	1.54%	0	\$0.00
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,837,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$141,890.80	0.45%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$554,000.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$155,000.00	0.49%	0	\$0.00
DLJ FINANCIAL , INC,	1	\$293,100.00	0.92%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,870.37	0.24%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$742,000.00	2.33%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,756,988.59	24.4%	0	\$0.00
GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87%	0	\$0.00
	1	\$490,000.00	1.54%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$227,050.00	0.71%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$236,000.00	0.74%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$85,000.00	0.27%	0	\$0.00
	MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0	\$0.00
		1	\$253,600.00	0.8%	0	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION						
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17%	0	\$0.00	
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION.	1	\$362,000.00	1.14%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0	\$0.00	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0	\$0.00	
SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$388,000.00	1.22%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$104,053.26	0.33%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0	\$0.00	
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0	\$0.00	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$31,795,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK.	1	\$150,000.00	0.38%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0	\$0.00
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$319,500.00	0.82%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$490,700.00	1.26%	0	\$0.00

COMPANY						
COMPASS						
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	0	\$0.00	
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	0	\$0.00	
CATALYST MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	
CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	
CITY LENDING, INC..	1	\$156,000.00	0.4%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95%	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	
DLJ FINANCIAL INC,	2	\$570,000.00	1.46%	0	\$0.00	
DLJ FINANCIAL, INC,	1	\$217,000.00	0.56%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	0	\$0.00	
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$130,000.00	0.33%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00	
	4	\$653,650.00	1.67%	0	\$0.00	

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	0		\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	0		\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	0		\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	0		\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	0		\$0.00
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	0		\$0.00
GOOGAIN INC., A CORPORATION.	2	\$443,000.00	1.13%	0		\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00	0.71%	0		\$0.00
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	0		\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	0		\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4%	0		\$0.00
GUARANTY FEDERAL MORTGAGE LLC,	1	\$238,500.00	0.61%	0		\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$243,000.00	0.62%	0		\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41%	0		\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29%	0		\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39%	0		\$0.00
	1	\$145,000.00	0.37%	0		\$0.00



HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY					
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41%	0	\$0.00
HORIZON BANK, SSB	1	\$125,000.00	0.32%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64%	0	\$0.00
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$285,000.00	0.73%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38%	0	\$0.00
MAPS CREDIT UNION	1	\$159,700.00	0.41%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$130,864.93	0.34%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0	\$0.00
MORTGAGE 4 U LLC.	1	\$168,000.00	0.43%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$276,500.00	0.71%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0	\$0.00
PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$226,054.75	0.58%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	1.16%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,500.00	0.97%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,600.00	0.38%	0	\$0.00

	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$140,650.00	0.36%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$103,093.28	0.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$218,272.31	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$433,985.57	1.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$138,400.00	0.35%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,250.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$187,236.06	0.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$162,310.16	0.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$212,107.63	0.54%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$174,000.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,600.00	0.55%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$39,063,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JH4	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$348,000.00	0.36%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26%	0	\$0.00

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$219,156.85	0.23%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00
ATLANTIC COAST BANK	2	\$378,100.00	0.39%	0	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$513,750.00	0.53%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.37%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$120,994.00	0.12%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$283,890.00	0.29%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46%	0	\$0.00
	1	\$157,300.00	0.16%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$281,900.00	0.29%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$267,900.00	0.28%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$170,000.00	0.18%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,000.00	0.37%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$315,200.00	0.33%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$339,500.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$308,718.91	0.32%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$974,400.00	1%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND	2	\$471,500.00	0.49%	0	\$0.00

	CORPORATION					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$351,768.00	0.36%	0	\$0.00
	DLJ FINANCIAL INC,	3	\$893,000.00	0.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,015,000.00	2.08%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$343,000.00	0.35%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.34%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.63%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$117,325.00	0.12%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.64%	0	\$0.00
	ENTERPRISE BANK	1	\$162,400.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$268,850.00	0.28%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$235,800.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	0.37%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,700.00	0.23%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.25%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.55%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$270,812.00	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$273,125.00	0.28%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	2	\$573,450.00	0.59%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION.	1	\$179,500.00	0.19%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$145,306.00	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	0	\$0.00
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$133,787.37	0.14%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$392,000.00	0.4%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$284,905.00	0.29%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$188,800.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$400,041.00	0.41%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	1	\$144,750.00	0.15%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.24%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,171.90	0.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,380.00	0.2%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$612,350.00	0.63%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$279,055.00	0.29%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$732,725.00	0.76%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	MAPS CREDIT UNION	1	\$374,775.00	0.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$916,139.00	0.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,000.00	0.29%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$627,600.00	0.65%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.2%	0	\$0.00
		1	\$244,476.79	0.25%	0	\$0.00



METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28%	0	\$0.00	
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$391,754.00	0.4%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$763,272.27	0.79%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO	1	\$485,000.00	0.5%	0	\$0.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$706,469.31	0.73%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$301,000.00	0.31%	0	\$0.00	

PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.31%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24%	0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$150,100.00	0.15%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.43%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$226,800.00	0.23%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$141,550.00	0.15%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$242,565.35	0.25%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,750.00	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0	\$0.00
TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0	\$0.00
TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,586,874.00	1.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$256,000.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,512,200.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$314,800.00	0.32%	0	\$0.00
	Unavailable	1	\$355,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$96,969,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,000.00	1.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	0	\$0.00
	BANKWEST INC	1	\$135,920.00	0.4%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,134.00	0.5%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31%	0	\$0.00
		1	\$292,000.00	0.85%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$170,000.00	0.5%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	0	\$0.00
	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$150,650.00	0.44%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,500.00	1.07%	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.89%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$241,600.00	0.7%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$228,000.00	0.67%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.4%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$445,000.00	1.3%	0	\$0.00
INDEPENDENT BANK	2	\$576,750.00	1.68%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$404,000.00	1.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$969,000.00	2.83%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$270,750.00	0.79%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$188,000.00	0.55%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
MAPS CREDIT UNION	2	\$424,500.00	1.24%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$191,900.00	0.56%	0	\$0.00
MCT CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.62%	0	\$0.00
MEYERES FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$400,000.00	1.17%	0	\$0.00
MORTGAGE 4 U LLC	1	\$372,000.00	1.09%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$439,200.00	1.28%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$158,540.25	0.46%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,050.00	0.46%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$656,020.00	1.91%	0	\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0	\$0.00
PALM LENDING, LLC.	1	\$292,000.00	0.85%	0	\$0.00
	1	\$220,500.00	0.64%	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$34,280,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	3.37%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$292,000.00	4.19%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0	\$0.00
		1	\$460,000.00	6.6%	0	\$0.00

	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION					
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0	\$0.00
	LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$55,609.89	0.8%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$200,000.00	2.87%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00	3.2%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,969,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JL5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0	\$0.00



	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$241,972.13	9.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$383,345.10	15.15%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$176,000.00	6.95%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$294,154.25	11.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$209,516.24	8.28%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$500,000.00	19.76%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,530,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JN1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$601,600.00	11.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$396,000.00	7.39%	0	\$0.00
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	7.78%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$378,000.00	7.06%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$223,200.00	4.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	\$405,000.00	7.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,500.00	4.06%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	5.79%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,925.00	6.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,356,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JP6		1	\$500,850.00	41.55%	0	\$0.00

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		EMPIREAMERICA, A CALIFORNIA CORPORATION					
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,205,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JQ4		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JR2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00
		BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28%	0	\$0.00
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$347,000.00	1.16%	0	\$0.00
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$437,950.00	1.46%	0	\$0.00
			1	\$340,150.00	1.13%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,924,863.94	26.4%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,490,099.00	4.96%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$406,000.00	1.35%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24%	0	\$0.00	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$487,500.00	1.62%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,872.00	0.93%	0	\$0.00	
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$251,750.00	0.84%	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$364,000.00	1.21%	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$166,874.62	0.56%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	2	\$567,000.00	1.89%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$227,000.00	0.76%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$186,000.00	0.62%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,000.00	0.67%	0	\$0.00	
	1	\$267,800.00	0.89%	0	\$0.00	

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,350.00	0.69%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$354,000.00	1.18%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	1.05%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,970.00	1.3%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$241,600.00	0.8%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$242,250.00	0.81%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,707.15	1.25%	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$412,957.00	1.38%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.99%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.39%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$500,000.00	1.67%	0	\$0.00	
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,303,000.00	4.34%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$982,005.00	3.27%	0	\$0.00	

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,015,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JS0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$267,040.00	0.4%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	0	\$0.00
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	0	\$0.00
	AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$232,750.00	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$212,000.00	0.32%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,750.00	0.42%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	0	\$0.00

ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$376,000.00	0.57%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$399,900.00	0.61%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.46%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,400.00	0.71%	0	\$0.00
BANK OF JACKSON HOLE	1	\$256,000.00	0.39%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$302,250.00	0.46%	0	\$0.00
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$700,000.00	1.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.3%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$239,400.00	0.36%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00
BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$273,600.00	0.41%	0	\$0.00
CATALYST MORTGAGE.	1	\$292,000.00	0.44%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$405,000.00	0.61%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.44%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,000.00	0.38%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,000.00	0.37%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,027,650.00	1.56%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.52%	0	\$0.00
	1	\$138,600.00	0.21%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0	\$0.00
DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	1.07%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46%	0	\$0.00
ENTERPRISE BANK.	1	\$225,200.00	0.34%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$310,400.00	0.47%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$135,800.00	0.21%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$289,749.00	0.44%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63%	0	\$0.00
	2	\$491,000.00	0.74%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$356,250.00	0.54%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.52%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$261,155.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$199,750.00	0.3%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$273,000.00	0.41%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$168,000.00	0.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$278,000.00	0.42%	0	\$0.00
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$236,000.00	0.36%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.54%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$551,750.00	0.84%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$270,000.00	0.41%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.3%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,125.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$472,000.00	0.72%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$448,600.00	0.68%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,147,750.00	1.74%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$258,330.00	0.39%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$166,500.00	0.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$405,400.00	0.61%	0	\$0.00
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$143,200.00	0.22%	0	\$0.00



LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO	1	\$372,000.00	0.56%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$352,000.00	0.53%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$366,750.00	0.56%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0	\$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$179,751.70	0.27%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC.	1	\$223,250.00	0.34%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0	\$0.00
	1	\$411,444.67	0.62%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,450.00	0.32%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$170,527.98	0.26%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$200,000.00	0.3%	0	\$0.00
	ROSCOE STATE BANK	1	\$376,000.00	0.57%	0	\$0.00
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$280,000.00	0.42%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$214,000.00	0.32%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0	\$0.00
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$839,125.00	1.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$253,890.00	0.38%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$994,000.00	1.51%	0	\$0.00
	Unavailable	1	\$281,250.00	0.46%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,993,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JT8		1	\$231,915.00	1.5%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$189,000.00	1.22%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$230,000.00	1.49%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.42%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$93,000.00	0.6%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$153,000.00	0.99%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	1.3%	0	\$0.00
	EXPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,700.00	2.52%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$173,400.00	1.12%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$190,000.00	1.23%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59%	0	\$0.00
		8	\$2,232,900.00	14.47%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,350.00	0.75%	0	\$0.00	
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,900.00	1%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORTATON.	1	\$444,000.00	2.88%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$275,000.00	1.78%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$75,000.00	0.49%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$460,000.00	2.98%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$115,000.00	0.75%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	3	\$529,000.00	3.43%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$297,625.00	1.93%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	2.62%	0	\$0.00	
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,000.00	1.49%	0	\$0.00	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.58%	0	\$0.00	
MAPS CREDIT UNION	1	\$284,050.00	1.84%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,000.00	2.1%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$224,478.41	1.45%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$395,570.00	2.56%	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$296,000.00	1.92%	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$417,000.00	2.7%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.81%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.98%	0	\$0.00	
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$77,000.00	0.5%	0	\$0.00	
	1	\$354,795.33	2.3%	0	\$0.00	

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,720.00	0.6%	0	\$0.00
	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,430,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$202,000.00	4.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0	\$0.00
		3	\$736,000.00	15.52%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0	\$0.00
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$410,200.00	8.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,741,806.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,232,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0	\$0.00
	MIDWESTONE BANK	1	\$290,000.00	4.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,890,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,148,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QL7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,770,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0	\$0.00

	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,341,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QN3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,212,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QP8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,048,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T26	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24	0.58%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$77,500.00	1.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$147,879.59	2.09%	0	\$0.00
	BANK OF THE OZRAKS	1	\$73,362.00	1.04%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$74,682.59	1.06%	0	\$0.00
	BANKWEST INC.	1	\$49,788.40	0.7%	0	\$0.00
	BRYANT BANK	1	\$57,512.92	0.81%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0	\$0.00
	FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$44,815.26	0.63%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73	0.87%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52	0.75%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0	\$0.00
	NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32	1.16%	0	\$0.00
	NORTHEAST BANK	1	\$57,263.95	0.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$56,292.95	0.8%	0	\$0.00
		1	\$80,166.16	1.14%	0	\$0.00



	QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY					
	TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0	\$0.00
	U.S. BANK N.A.	87	\$5,442,249.78	77.06%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,062,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T34	1ST MARINER BANK, A BANKING CORPORATION	1	\$99,581.05	1.78%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,576.79	1.78%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0	\$0.00
	CAPITAL CITY BANK	1	\$89,602.28	1.6%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00	1.79%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$87,030.11	1.55%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$89,868.05	1.6%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0	\$0.00
	MACATAWA BANK	1	\$108,543.35	1.94%	0	\$0.00
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	0	\$0.00
	U.S. BANK N.A.	42	\$4,151,973.61	74.15%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,599,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T42	AMERICAN BANK, N.A.	1	\$112,736.19	1.71%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99	1.81%	0	\$0.00
	BANKWEST INC	1	\$122,500.00	1.86%	0	\$0.00
	BRYANT BANK	1	\$110,525.47	1.68%	0	\$0.00
	CITY BANK	1	\$113,119.22	1.72%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0	\$0.00

	FIRST SECURITY BANK	1	\$114,400.00	1.74%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,000.00	1.82%	0	\$0.00
	U.S. BANK N.A.	41	\$4,849,291.42	73.56%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,591,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$149,365.18	1.4%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$149,365.18	1.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61	1.21%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$142,270.33	1.33%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$129,040.34	1.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,471.04	1.27%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,366.39	1.38%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27%	0	\$0.00
	LEGENDS BANK	1	\$147,099.80	1.38%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25%	0	\$0.00
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22%	0	\$0.00

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	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,431.41	1.24%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$284,131.52	2.66%	0	\$0.00
	PEOPLES BANK	1	\$144,322.92	1.35%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2%	0	\$0.00
	SOUTHPOINT BANK	1	\$136,000.00	1.27%	0	\$0.00
	U.S. BANK N.A.	47	\$6,545,076.42	61.27%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$131,502.36	1.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,681,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0	\$0.00
	CORE BANK	1	\$150,399.28	1.99%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	2.23%	0	\$0.00
	LEGACY BANK	1	\$157,324.54	2.09%	0	\$0.00
	LEGENDS BANK	1	\$152,345.91	2.02%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	2.24%	0	\$0.00
	MARQUETTE BANK	1	\$155,333.08	2.06%	0	\$0.00
	MONARCH BANK	1	\$172,168.26	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0	\$0.00
	PEOPLES BANK	1	\$169,000.00	2.24%	0	\$0.00
	U.S. BANK N.A.	34	\$5,595,984.21	74.22%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,539,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T75	U.S. BANK N.A.	10	\$2,052,621.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,052,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75	10.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$101,581.27	7.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33	74.23%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$123,501.25	8.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,435,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,731,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,036,809.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,036,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TR1	AMERISERV FINANCIAL, INC.	1	\$118,327.99	10.96%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38	10.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0	\$0.00
	INTRUST BANK, N.A.	1	\$115,862.28	10.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,079,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TS9	BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$142,369.97	7.22%	0	\$0.00
	INTRUST BANK, N.A.	1	\$146,358.79	7.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,971,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TT7	AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$200,000.00	4.23%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0	\$0.00
	RELIANCE BANK	2	\$654,255.23	13.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,731,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TU4	BAY BANK, FSB	1	\$56,559.62	5.39%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0	\$0.00
	NEVADA STATE BANK	1	\$56,720.09	5.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,048,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TV2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$117,002.72	4.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$1,979,808.98	81.46%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$123,475.22	5.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$110,446.28	4.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,576.79	4.11%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,430,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7TW0	BNC NATIONAL BANK	1	\$144,000.00	6.19%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	14	\$1,912,323.45	82.15%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	5.82%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$136,151.34	5.84%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,327,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	5.85%	0	\$0.00	
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$184,217.05	6.16%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	10	\$1,795,282.10	60.03%	0	\$0.00	
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,101.29	6.32%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$171,272.07	5.73%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$159,322.86	5.33%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,460.52	5.03%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$166,000.00	5.55%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,990,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TY6	BRANCH BANKING AND TRUST COMPANY	29	\$7,862,460.92	96.09%	0	\$0.00	
	MIDFIRST BANK	1	\$320,000.00	3.91%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,182,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$179,206.95	8.89%	0	\$0.00	
	CDC FEDERAL CREDIT UNION	1	\$90,603.07	4.5%	0	\$0.00	
	MIDWEST BANK, A CORPORATION	2	\$470,000.00	23.32%	0	\$0.00	
	STATE BANK FINANCIAL	1	\$203,101.21	10.08%	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$262,662.00	13.03%	0	\$0.00	
	U.S. BANK N.A.	4	\$584,655.19	29.01%	0	\$0.00	
	UNION BANK AND TRUST CO A CORPORATION	1	\$225,100.00	11.17%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,015,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7U24	ALL WESTERN MORTGAGE, INC.	1	\$266,000.00	7.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$262,514.00	7.2%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00	29.14%	0	\$0.00	

	INTERSTATE HOME LOAN CENTER, INC.	1	\$267,500.00	7.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00	24.51%	0	\$0.00
	NFM, INC.	1	\$207,000.00	5.67%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00	7.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,648,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U32	ALL WESTERN MORTGAGE, INC.	2	\$314,500.00	14.89%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$159,000.00	7.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$336,913.00	15.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$332,900.00	15.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	7.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	7.39%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$344,400.00	16.3%	0	\$0.00
	SFMC, LP	1	\$150,600.00	7.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,112,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U40	AMCAP MORTGAGE, LTD.	2	\$442,464.00	40.82%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$185,300.00	17.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$231,210.00	21.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$225,000.00	20.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,083,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U57	AMCAP MORTGAGE, LTD.	2	\$361,000.00	34.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,052,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U65	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,267,600.00	54.33%	0	\$0.00
	CLIFFCO, INC.	1	\$274,500.00	11.76%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$791,250.00	33.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7U73	EAST COAST CAPITAL CORP.	1	\$400,000.00	26.32%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$271,500.00	17.87%	0	\$0.00
	RESMAC, INC.	1	\$175,000.00	11.52%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,519,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7U99		AMCAP MORTGAGE, LTD.	1	\$223,250.00	10.08%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	2	\$513,000.00	23.17%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$199,500.00	9.01%	0	\$0.00
		SFMC, LP	2	\$603,250.00	27.24%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,214,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UA6		FREMONT BANK	66	\$21,902,548.36	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$21,902,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UB4		FREMONT BANK	25	\$7,611,271.99	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,611,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UC2		***SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0	\$0.00
		GUILD	1	\$177,513.72	8.21%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$282,566.74	13.07%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59	6.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,161,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UD0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,380,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UE8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,369,123.49	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,369,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UF5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$74,894.32	6.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0	\$0.00
	MONARCH BANK	1	\$40,000.00	3.27%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$73,500.00	6.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	4	\$298,505.77	24.41%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,223,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00	4.86%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$92,000.00	4.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$108,300.00	4.82%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$110,000.00	4.9%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00	4.01%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$97,850.00	4.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$88,350.00	3.93%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0	\$0.00



	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$100,000.00	4.45%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$103,500.00	4.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$108,000.00	4.81%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,245,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UH1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$120,000.00	8.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0	\$0.00
	MONARCH BANK	1	\$125,000.00	8.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$110,244.45	7.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$125,000.00	8.78%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$112,575.00	7.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UJ7	ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,876.23	8.39%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0	\$0.00
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0	\$0.00
		2	\$270,433.03	16.1%	0	\$0.00

		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,783.88	8.92%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$140,000.00	8.33%	0	\$0.00
		SUMMIT FUNDING INC..	2	\$280,800.00	16.7%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,679,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UK4		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	6.06%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$156,750.00	5.71%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0	\$0.00
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,757.65	6.26%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$159,548.35	5.81%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,000.00	6.19%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$172,000.00	6.27%	0	\$0.00
		SUMMIT FUNDING INC..	2	\$320,199.00	11.66%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$150,005.00	5.46%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	\$158,175.00	5.78%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,745,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UL2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$80,000.00	3.88%	0	\$0.00
		CORNERSTONE MORTGAGE INC..	1	\$79,889.78	3.88%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A	1	\$80,750.00	3.92%	0	\$0.00

	LIMITED LIABILITY COMPANY.					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$71,250.00	3.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0	\$0.00
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$79,894.65	3.88%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$71,900.80	3.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$71,900.80	3.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$75,895.30	3.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00	3.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$67,906.31	3.29%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$83,085.38	4.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,061,039.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UM0	AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$288,959.56	10.94%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0	\$0.00
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0	\$0.00
	F&B FINANCIAL ACQUISITION GROUP LLC.	1	\$90,000.00	3.41%	0	\$0.00
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0	\$0.00

	INLANTA MORTGAGE INC..	1	\$92,500.00	3.5%	0	\$0.00
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%	0	\$0.00
	MONARCH BANK	1	\$104,250.00	3.95%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0	\$0.00
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$196,000.00	7.42%	0	\$0.00
	SUMMIT FUNDING INC	1	\$90,775.00	3.44%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$183,840.00	6.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,641,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UN8	AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC..	1	\$114,500.00	6.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	7.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$124,000.00	7.45%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,843.19	6.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$111,125.00	6.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$114,320.00	6.87%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53	7.2%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$123,200.00	7.4%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$120,000.00	7.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$122,400.00	7.36%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$120,000.00	7.21%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,664,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UP3	AMERIS BANK A CORPORATION	1	\$148,327.00	4.61%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	3.95%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	4.1%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66%	0	\$0.00	
	MONARCH BANK	1	\$143,806.03	4.47%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$405,639.64	12.62%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$146,392.71	4.55%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$143,806.03	4.47%	0	\$0.00	
	SUMMIT FUNDING INC..	2	\$294,000.00	9.14%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$128,081.12	3.98%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P..	2	\$279,570.82	8.7%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,215,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7UQ1	BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	8.65%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,200.00	8.52%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0	\$0.00	

	SUMMIT FUNDING INC	1	\$150,928.00	8.56%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$154,250.00	8.75%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$162,021.36	9.19%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$173,621.07	9.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40	3.75%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$144,494.00	7.89%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$36,000.00	1.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,895.48	4.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	3	\$208,198.92	11.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	3	\$210,969.15	11.53%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$65,600.00	3.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,491.89	3.58%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$133,936.52	7.32%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$67,920.17	3.71%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$83,894.32	4.57%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,830,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7US7	BANK OF ENGLAND A CORPORATION.	2	\$185,534.58	10.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$90,000.00	4.88%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$102,000.00	5.53%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$93,634.73	5.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$105,600.00	5.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00	4.62%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$108,504.00	5.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$87,200.00	4.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$109,975.73	5.97%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$210,277.90	11.41%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$97,600.00	5.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00	4.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,842,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UT5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,500.00	15.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORORATION.	1	\$370,500.00	28.04%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$244,800.00	18.53%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$268,000.00	20.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,321,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UU2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,685.00	38.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,066,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UV0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$599,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7UZ1	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$115,843.75	5.81%	0	\$0.00
	AMCAP MORTGAGE, LTD.		1	\$129,500.00	6.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$115,000.00	5.77%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$147,200.00	7.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		2	\$258,230.00	12.96%	0	\$0.00
	EVERETT FINANCIAL, INC.		1	\$127,827.58	6.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.		1	\$120,740.00	6.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.		1	\$133,300.00	6.69%	0	\$0.00
	RESMAC, INC.		2	\$272,500.00	13.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$143,000.00	7.17%	0	\$0.00
	SFMC, LP		3	\$430,100.00	21.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,993,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VA5	EVERETT FINANCIAL INC., DBA SUPREME LENDING		2	\$531,000.00	46.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$211,500.00	18.49%	0	\$0.00
	RESMAC, INC.		1	\$180,000.00	15.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$221,400.00	19.35%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X47	CHELSEA GROTON BANK		1	\$121,200.44	24.45%	0	\$0.00
	EMBRACE HOME LOANS INC		1	\$120,402.32	24.29%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		1	\$121,817.65	24.57%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		1	\$132,362.83	26.69%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$495,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X54	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION		1	\$112,678.46	11.35%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT		2	\$297,121.32	29.94%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU		1	\$143,768.38	14.49%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		1	\$135,781.25	13.68%	0	\$0.00
	VILLAGE MORTGAGE COMPANY		1	\$175,287.60	17.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM		1	\$127,794.12	12.88%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$992,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0	\$0.00
	LIBERTY BANK	1	\$130,793.83	3.93%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,861.17	4.74%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,502.86	5.66%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$229,165.35	6.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$341,461.74	10.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,332,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X70	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97	13.54%	0	\$0.00
	UNITED BANK	1	\$147,173.05	13.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$302,034.24	28.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,073,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$134,796.66	13.34%	0	\$0.00

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		NEWTOWN SAVINGS BANK	1	\$220,318.26	21.81%	0	\$0.00
		UNITED BANK	1	\$169,106.91	16.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,010,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7X96		FAIRFIELD COUNTY BANK	1	\$300,257.01	13.01%	0	\$0.00
		LIBERTY BANK	2	\$291,869.38	12.65%	0	\$0.00
		NEWTON SAVINGS BANK	1	\$293,929.98	12.74%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$170,495.33	7.39%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79	6.09%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0	\$0.00
		UNITED BANK	1	\$159,814.21	6.93%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$139,394.28	6.04%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,307,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YA2		BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50	25.22%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,883.73	18.58%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$169,755.05	21.04%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$806,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YB0		FARMERS STATE BANK	1	\$206,610.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$206,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YC8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$140,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YD6		IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YE4		AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED	1	\$125,494.00	56.93%	0	\$0.00

	LIABILITY CO					
<b>Total</b>		<b>2</b>	<b>\$220,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YF1	INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YG9	FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$169,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YH7	FARMERS STATE BANK	1	\$118,825.00	46.94%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	53.06%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$253,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YJ3	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,846.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7YK0	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$66,328.47	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z29	DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,837,031.35	60.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,039,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z37	FREMONT BANK	11	\$3,645,208.70	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,645,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z45	SWBC MORTGAGE CORPORATION	5	\$1,408,811.03	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,408,811.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z52	SWBC MORTGAGE CORPORATION	8	\$2,192,741.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,192,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Z60	SWBC MORTGAGE CORPORATION	2	\$510,782.57	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$510,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZN3	STATE FARM BANK, F.S.B.	15	\$1,762,682.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZP8	STATE FARM BANK, F.S.B.	15	\$2,074,328.62	100%	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,074,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZQ6	STATE FARM BANK, F.S.B.		74	\$4,469,286.56	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,469,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZR4	STATE FARM BANK, F.S.B.		26	\$2,524,197.85	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,524,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZS2	STATE FARM BANK, F.S.B.		16	\$1,009,979.71	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,009,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZT0	STATE FARM BANK, F.S.B.		21	\$3,693,766.02	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,693,766.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZU7	STATE FARM BANK, F.S.B.		22	\$4,688,046.45	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,688,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		2	\$630,290.36	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$630,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		9	\$1,726,557.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,726,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		5	\$1,222,519.10	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZY9	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$319,050.00	11.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$204,862.70	7.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		6	\$1,321,016.72	49.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.		2	\$822,915.00	30.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,667,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ZZ6	DHI MORTGAGE COMPANY, LTD		1	\$380,000.00	8.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		6	\$1,721,900.00	39.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		4	\$1,532,991.00	35.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.		2	\$742,330.00	16.96%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,377,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C89	GUILD MORTGAGE COMPANY - WH		1	\$173,332.05	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$173,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8C97	EVERBANK		7	\$2,145,553.82	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,145,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8CJ5	AMERIS BANK A CORPORATION		1	\$91,200.00	8.8%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY		1	\$86,000.00	8.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$86,400.00	8.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$85,500.00	8.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT		2	\$205,463.05	19.82%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION		1	\$106,000.00	10.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.		2	\$188,650.00	18.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.		1	\$92,500.00	8.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.		1	\$94,872.03	9.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$115,200.00	7.69%	0	\$0.00
	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK		1	\$150,000.00	10.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM		1	\$149,850.00	10%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION		1	\$120,000.00	8.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK		1	\$129,600.00	8.65%	0	\$0.00
	MONARCH BANK.		1	\$115,000.00	7.67%	0	\$0.00
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$147,250.00	9.83%	0	\$0.00
	SUMMIT FUNDING INC.		1	\$137,750.00	9.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.		2	\$285,195.00	19.03%	0	\$0.00
	WT STARKEY MORTGAGE LLP		1	\$148,765.28	9.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,498,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DA3	EVERBANK		21	\$4,572,636.98	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,572,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DB1	EVERBANK		28	\$8,108,309.31	97.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)		1	\$244,631.00	2.93%	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$8,352,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DC9	EVERBANK		9	\$1,151,550.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,151,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DD7	EVERBANK		7	\$1,144,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DE5	EVERBANK		9	\$1,171,505.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,171,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DF2	EVERBANK		7	\$1,133,222.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DG0	EVERBANK		17	\$1,704,095.93	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,704,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DH8	EVERBANK		28	\$1,814,782.18	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,814,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DK1	DESIGN MORTGAGE GROUP, INC.		1	\$119,200.00	11.88%	0	\$0.00
	EVERBANK		7	\$883,948.42	88.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,148.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DL9	EVERBANK		7	\$1,042,267.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,042,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DM7	EVERBANK		8	\$1,214,202.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DN5	EVERBANK		17	\$2,822,574.10	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,822,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DP0	EVERBANK		30	\$4,029,739.59	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,029,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DQ8	EVERBANK		15	\$1,491,849.75	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,491,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DR6	EVERBANK		21	\$1,310,635.12	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,310,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DS4	EVERBANK		10	\$1,617,305.84	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,617,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8DT2	EVERBANK	10	\$968,967.74	91%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$95,881.96	9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,064,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DU9	EVERBANK	17	\$2,226,853.16	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,226,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,805,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,122,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DY1	EMBRACE HOME LOANS, INC.	7	\$1,306,313.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,306,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FK9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,948.15	7.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23%	0	\$0.00
	BANKERS TRUST CO NA	1	\$200,000.00	2.54%	0	\$0.00
	CITIBANK,N.A.	18	\$5,186,614.25	65.77%	0	\$0.00
	IVY MORTGAGE, INC	1	\$295,000.00	3.74%	0	\$0.00
	JMAC LENDING, INC.	1	\$370,400.00	4.7%	0	\$0.00
	MK LENDING CORP	1	\$344,500.00	4.37%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$417,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,886,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FL7	CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	5.53%	0	\$0.00
	CITIBANK,N.A.	11	\$3,465,250.00	72.56%	0	\$0.00
	JMAC LENDING, INC.	1	\$300,000.00	6.28%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$387,200.00	8.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,775,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8FM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$344,000.00	3.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$320,306.07	3.48%	0	\$0.00
	CITIBANK,N.A.	23	\$6,403,361.87	69.51%	0	\$0.00
	GOLD COAST BANK	1	\$270,000.00	2.93%	0	\$0.00
	GUARANTEED RATE, INC	1	\$246,000.00	2.67%	0	\$0.00
	JMAC LENDING, INC.	2	\$539,822.86	5.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$215,988.35	2.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$229,645.87	2.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,212,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J25	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	0	\$0.00
	CORNERSTONE BANK	1	\$63,920.00	2.42%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$62,000.00	2.34%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	0	\$0.00
	FIRST SECURITY BANK	1	\$64,392.11	2.43%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$50,000.00	1.89%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	0	\$0.00
		1	\$68,685.00	2.6%	0	\$0.00



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	PACOR MORTGAGE CORP A CORPORATION					
	PINNACLE BANK	3	\$213,762.68	8.08%	0	\$0.00
	PLANTERS BANK INC.	1	\$71,832.50	2.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83%	0	\$0.00
	SRP FCU	1	\$83,900.00	3.17%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,646,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,620.00	8.39%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,971.86	8.65%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,688,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$98,678.52	8.74%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	8.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$376,002.63	33.31%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0	\$0.00
	LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,491.04	7.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,128,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8J58	A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$221,000.00	2.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$293,550.00	3.46%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$276,000.00	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00	4.89%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$372,000.00	4.39%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$268,000.00	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,800.00	5.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$791,134.00	9.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,480,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8J66	1ST SECURITY HOME MORTGAGE CORP	1	\$209,525.00	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$289,750.00	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$585,250.00	0.84%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00

ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$611,000.00	0.88%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$880,175.49	1.27%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$220,305.00	0.32%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$382,673.00	0.55%	0	\$0.00
AMERICAN RESIDENTIAL LENDING	1	\$227,905.00	0.33%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,550.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$810,447.00	1.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,640.70	0.37%	0	\$0.00
ASSENT INC.	1	\$484,500.00	0.7%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$328,500.00	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,486,910.00	2.14%	0	\$0.00
AVENUE BANK	2	\$398,900.00	0.58%	0	\$0.00
BANK OF THE JAMES INC	3	\$833,000.00	1.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$677,123.58	0.98%	0	\$0.00
BANKWEST	1	\$382,850.00	0.55%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$413,900.00	0.6%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$212,000.00	0.31%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$280,000.00	0.4%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,200.00	0.31%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$320,000.00	0.46%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$253,200.00	0.37%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$662,000.00	0.95%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	0.9%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$229,415.00	0.33%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$304,000.00	0.44%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$596,000.00	0.86%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$437,322.00	0.63%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$404,000.00	0.58%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$251,844.65	0.36%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,100.00	0.31%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,600.00	0.26%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	2	\$498,395.00	0.72%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$608,000.00	0.88%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$225,000.00	0.32%	0	\$0.00
	FBT MORTGAGE LLC	1	\$232,750.00	0.34%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$585,000.00	0.84%	0	\$0.00
	FIRST BANK	1	\$194,400.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
	FIRST PREMIER BANK	1	\$184,500.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,518,800.00	2.19%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	0.6%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00

HERITAGE BANK	2	\$445,620.00	0.64%	0	\$0.00
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	0	\$0.00
HOME FUNDING CORP	1	\$200,800.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	0	\$0.00
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	0	\$0.00
INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	0	\$0.00
JD BANK	1	\$379,200.00	0.55%	0	\$0.00
JP MORTGAGE GROUP	2	\$588,950.00	0.85%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00
LMC HOME LOANS	1	\$182,700.00	0.26%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00
PARAGON HOME LOANS INC	1	\$194,750.00	0.28%	0	\$0.00
PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.6%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$427,550.00	0.62%	0	\$0.00

	INC					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$563,000.00	0.81%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0	\$0.00
	REEVES MORTGAGE	2	\$409,840.00	0.59%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$209,250.00	0.3%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0	\$0.00
	SMI LENDING INC	1	\$316,000.00	0.46%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0	\$0.00
	STONEGATE BANK	1	\$417,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0	\$0.00
	THE FARMERS BANK	1	\$398,500.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP	1	\$215,650.00	0.31%	0	\$0.00

	LLC					
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	US MORTGAGELINE	1	\$366,400.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	2	\$674,405.00	0.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$399,000.00	0.58%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00	1.48%	0	\$0.00
	Unavailable	1	\$520,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$69,340,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8JS8		INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,040,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JX7		ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0	\$0.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$133,500.00	2.76%	0	\$0.00
		FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0	\$0.00
		FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$146,700.00	3.04%	0	\$0.00
		PLANTERS BANK INC.	1	\$126,000.00	2.61%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0	\$0.00
		UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0	\$0.00
		US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0	\$0.00



		Unavailable	1	\$141,250.00	2.93%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,829,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JY5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0	\$0.00
		BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0	\$0.00
		BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0	\$0.00
		BRYANT BANK	1	\$119,690.53	2.07%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4%	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$121,428.67	2.1%	0	\$0.00
		FIRST FINANCIAL BANK NA	2	\$234,776.09	4.07%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,651,003.31	28.59%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0	\$0.00
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,806.58	2.01%	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0	\$0.00
		NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$115,500.00	2%	0	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52	2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,775,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86	2.66%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99	2.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00	2.74%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$96,464.48	2.51%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	2.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0	\$0.00

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	SRP FCU	1	\$103,750.00	2.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0	\$0.00
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,836,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LC0	FREMONT BANK	21	\$4,830,985.08	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,830,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,310,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,750,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W20	AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,673.07	13.61%	0	\$0.00
	FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$204,750.00	4.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37	5.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,816,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8W38	ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0	\$0.00
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$487,000.00	11.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,281,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W46	1ST MARINER BANK A BANKING CORPORATION	2	\$551,921.23	37.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,484,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40	1.08%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,473,846.70	11.21%	0	\$0.00
	COMPASS BANK	7	\$606,788.86	4.61%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,049,525.00	7.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$137,500.00	1.05%	0	\$0.00
	EVERBANK	6	\$1,055,500.84	8.03%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	0	\$0.00
	HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$373,250.00	2.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$1,379,495.29	10.49%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36%	0	\$0.00
	M&T BANK	2	\$141,924.18	1.08%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,071,737.92	8.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$684,795.92	5.21%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$661,200.00	5.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,899.03	1.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$707,937.02	5.38%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$79,671.58	0.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$13,152,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW36	BANK OF AMERICA, N.A.	6	\$675,544.89	8.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$93,779.28	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$63,067.40	0.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,093,231.23	13.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,042.57	3%	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,216,320.40	26.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$345,329.58	4.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9%	0	\$0.00
	U.S. BANK N.A.	4	\$333,441.85	3.99%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,308,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW44	ALLIANCE WEST MORTGAGE, INC.	3	\$1,738,047.52	8.96%	0	\$0.00
	COLE TAYLOR BANK	8	\$4,255,839.30	21.93%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$611,611.70	3.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,646,056.48	8.48%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$584,263.99	3.01%	0	\$0.00
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$603,157.45	3.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,200,755.00	11.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54	2.33%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$19,408,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1.89%	0	\$0.00
		1	\$590,000.00	0.71%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CITIBANK, N.A.	119	\$60,983,613.87	73.84%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00	1.44%	0	\$0.00
	HOMESTREET BANK,	6	\$3,145,150.00	3.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$443,000.00	0.54%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	0.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00	1.51%	0	\$0.00
	SIRVA MORTGAGE	1	\$625,500.00	0.76%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0	\$0.00
	WMS SERIES LLC,	1	\$425,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$82,584,410.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW69	BANK OF AMERICA, N.A.	6	\$998,401.59	4.66%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00	1.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$809,122.60	3.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,216.88	1.35%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$369,778.25	1.73%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$102,657.86	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$186,105.26	0.87%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,986,350.00	9.28%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$4,652,381.94	21.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$155,832.04	0.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6%	0	\$0.00
	QUICKEN LOANS INC.	46	\$9,423,459.41	44.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$674,836.90	3.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93%	0	\$0.00
	U.S. BANK N.A.	3	\$351,389.20	1.65%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,402,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW77	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	1.07%	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$64,800.00	0.62%	0	\$0.00
	CITIBANK,N.A.	3	\$444,171.72	4.28%	0	\$0.00
	COMMERCE UNION BANK	1	\$158,780.95	1.53%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$813,609.97	7.84%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$242,949.02	2.34%	0	\$0.00
	QUICKEN LOANS INC.	42	\$7,589,942.47	73.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$219,204.20	2.13%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,374,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW85	BANK OF AMERICA, N.A.	2	\$109,990.04	3.28%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$354,335.69	10.56%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,026,779.74	30.59%	0	\$0.00
	QUICKEN LOANS INC.	13	\$1,524,420.92	45.42%	0	\$0.00
	U.S. BANK N.A.	1	\$104,506.61	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$236,034.32	7.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,356,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$756,437.14	0.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$274,950.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$356,000.00	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,330,850.00	0.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$379,700.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$406,400.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA	3	\$1,191,925.70	0.69%	0	\$0.00



	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,339,738.86	0.78%	0	\$0.00
	BANKERS XPRESS LLC	1	\$400,000.00	0.23%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$256,500.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00
	C & F MORTGAGE CORP.	2	\$386,115.72	0.22%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$310,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	20	\$6,155,701.65	3.56%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$341,250.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00
	CLM MORTGAGE LLC	1	\$289,276.00	0.17%	0	\$0.00
	COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$316,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$415,000.00	0.24%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$356,000.00	0.21%	0	\$0.00
	ESSEX BANK.	1	\$325,000.00	0.19%	0	\$0.00

ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY .	1	\$591,000.00	0.34%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.17%	0	\$0.00
EVERBANK	11	\$2,837,608.81	1.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$400,209.54	0.23%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$276,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$319,518.03	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$938,084.04	0.54%	0	\$0.00
GEORGE MASON MORTGAGE	5	\$1,584,247.29	0.92%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,751.49	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,750.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,209.71	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$517,210.65	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$682,106.44	0.39%	0	\$0.00
GLOBAL CREDIT UNION - WH DU	1	\$280,842.80	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,457.78	0.21%	0	\$0.00

	GUARANTY BANK AND TRUST N A	1	\$304,201.19	0.18%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$195,000.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,708.72	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$292,694.53	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$285,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,010.00	0.18%	0	\$0.00
	HOMESIGHT - WH DU	2	\$398,226.42	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$876,200.00	0.51%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$885,000.00	0.51%	0	\$0.00
	HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	\$350,000.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$574,600.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$520,200.00	0.3%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$1,048,185.75	0.61%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$264,000.00	0.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	2	\$588,750.00	0.34%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$571,000.00	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$244,464.23	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$484,036.71	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,042,100.00	0.6%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,020.00	0.55%	0	\$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$352,450.00	0.2%	0	\$0.00
	LENDERFL, INC., A CALIFORNIA CORPORATION.	1	\$411,018.01	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$320,800.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,750.57	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84%	0	\$0.00
	M AND T BANK	2	\$587,500.00	0.34%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$723,000.00	0.42%	0	\$0.00

M&T BANK	1	\$287,566.23	0.17%	0	\$0.00
MANARCH BANK	1	\$119,711.02	0.07%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	\$332,540.16	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$868,902.71	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,800.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	\$624,079.25	0.36%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$254,000.00	0.15%	0	\$0.00
MONARCH BANK	5	\$1,196,237.32	0.69%	0	\$0.00
MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$820,608.00	0.47%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$233,750.00	0.14%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$287,000.00	0.17%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	2	\$441,254.85	0.26%	0	\$0.00
MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14%	0	\$0.00
MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$357,971.72	0.21%	0	\$0.00
	1	\$217,600.00	0.13%	0	\$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16%	0	\$0.00
	NVR MORTGAGAGE FINANCE,INC.,	1	\$310,002.36	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$729,365.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,591,092.97	1.5%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS.	1	\$340,000.00	0.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$204,023.51	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7%	0	\$0.00
	PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$300,706.34	0.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$312,736.49	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$644,738.73	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0	\$0.00
		1	\$166,159.69	0.1%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR						
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0	\$0.00	
PRIME LENDING	3	\$623,071.08	0.36%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	0	\$0.00	
PRIMELENDING	1	\$159,664.59	0.09%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0	\$0.00	
PRIORITY HOME MORTGAGE, LP.	1	\$350,841.00	0.2%	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0	\$0.00	
PULASKI BANK NA	1	\$261,250.00	0.15%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$331,415.00	0.19%	0	\$0.00	
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$332,010.16	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES,	1	\$345,000.00	0.2%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00	
RESMAC, INC.	1	\$303,200.00	0.18%	0	\$0.00	
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$415,068.05	0.24%	0	\$0.00	
RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06%	0	\$0.00	

	SFMC, LP	1	\$280,000.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$338,578.18	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$176,354.17	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$400,000.00	0.23%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33%	0	\$0.00
	TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$175,882.44	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,129.29	0.08%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$319,329.16	0.18%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45%	0	\$0.00
	USA DIRECT FUNDING	2	\$619,000.00	0.36%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$320,000.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$356,000.00	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$630,298.10	0.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$830,671.08	0.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$267,517.47	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$546,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>608</b>	<b>\$172,763,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0	\$0.00
	215 HOLDING CO.	1	\$66,308.52	0.01%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	4	\$772,323.33	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$744,289.30	0.06%	0	\$0.00
	AIMBANK	1	\$127,500.00	0.01%	0	\$0.00



AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	0.03%	0	\$0.00
ALERUS FINANCIAL N.A.	1	\$296,800.00	0.02%	0	\$0.00
ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$230,130.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$220,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	5	\$1,272,356.36	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32	0.05%	0	\$0.00
ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD.	9	\$1,974,147.26	0.16%	0	\$0.00
AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	\$10,300,791.80	0.82%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04%	0	\$0.00
	13	\$3,378,262.78	0.27%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,051,859.47	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,577,064.18	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,653,920.95	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$365,304.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,643,885.78	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,072,658.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$360,000.00	0.03%	0	\$0.00

	CORPORATION A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$905,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	\$374,471.62	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$449,351.63	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,639.00	0.06%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$210,333.89	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$329,703.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,283,900.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,340.68	0.02%	0	\$0.00
	AMERIS BANK	3	\$944,671.29	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$260,163.52	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,243,148.73	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$323,950.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	40	\$10,596,661.16	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION (700225)	1	\$235,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,123,100.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$489,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	\$415,200.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02%	0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02%	0	\$0.00
APEX HOME LOANS INC	3	\$1,022,461.87	0.08%	0	\$0.00
APEX HOME LOANS INC.	1	\$417,000.00	0.03%	0	\$0.00
APEX HOME LOANS INC. I	1	\$322,000.00	0.03%	0	\$0.00
APEX HOME LOANS INC..	2	\$563,214.96	0.04%	0	\$0.00
APEX HOME LOANS, INC	1	\$319,920.00	0.03%	0	\$0.00
ASCENT HOME LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC.	4	\$879,330.00	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION.	1	\$212,000.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$284,784.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$593,500.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$416,000.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$306,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	7	\$1,839,975.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS INC.	3	\$466,555.42	0.04%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
BANCORPSOUTH	2	\$324,134.36	0.03%	0	\$0.00

BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01%	0	\$0.00
BANK OF AMERICA, N.A.	19	\$2,968,289.51	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$996,098.94	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	3	\$925,078.30	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$775,755.00	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$216,750.00	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$289,350.80	0.02%	0	\$0.00
BANK'34	1	\$215,056.43	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$708,000.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC	2	\$468,001.17	0.04%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,330.00	0.01%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$417,000.00	0.03%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00	0.19%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$261,803.00	0.02%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$243,200.00	0.02%	0	\$0.00
BEST CAPITAL FUNDING	2	\$874,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
BLUE HILLS BANK	1	\$346,523.73	0.03%	0	\$0.00

	BLUE LEAF LENDING LLC	2	\$485,750.00	0.04%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$806,025.00	0.06%	0	\$0.00
	BLUELEAF LENDING LLC.	7	\$2,270,575.00	0.18%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$274,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02%	0	\$0.00
	BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,429,022.26	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,311,988.44	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12%	0	\$0.00
	BRYANT BANK DU	1	\$173,053.99	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$506,077.76	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,118,566.11	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$537,500.00	0.04%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$417,000.00	0.03%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$416,425.49	0.03%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC.	1	\$308,798.97	0.02%	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	\$180,000.00	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	\$738,500.00	0.06%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$400,000.00	0.03%	0	\$0.00
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$477,300.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	\$3,531,100.00	0.28%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,492,705.00	0.28%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0	\$0.00

	CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	\$884,394.14	0.07%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
	CAROLINA BANK	1	\$281,478.70	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0	\$0.00
	CATALYST LENDING, INC., A COLORADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,512,200.00	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,950.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.01%	0	\$0.00
	CHEAHA BANK	2	\$189,873.99	0.02%	0	\$0.00
	CHEAHA BANK DU	5	\$645,637.02	0.05%	0	\$0.00
	CHOICE LENDING CORP	1	\$407,550.00	0.03%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	16	\$4,395,760.99	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,203,065.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	3	\$582,836.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$514,000.00	0.04%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$319,500.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A. UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
		1	\$128,700.00	0.01%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION.					
	CLM MORTGAGE LLC	5	\$1,024,287.00	0.08%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$280,250.00	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$587,663.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$529,600.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,540.67	0.03%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$400,721.80	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$175,418.70	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY	1	\$233,750.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$606,500.00	0.05%	0	\$0.00



CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06%	0	\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$395,000.00	0.03%	0	\$0.00
DIGNIFIED HOME LOANS, LLC.	1	\$379,125.00	0.03%	0	\$0.00

	DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,775,743.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$162,960.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION.	1	\$310,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,406,185.35	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,822.88	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$601,694.15	0.05%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.02%	0	\$0.00
	EAGLE BANK A CORPORATION	2	\$756,300.00	0.06%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$379,476.46	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	ECOM MORTGAGE INC	2	\$667,000.00	0.05%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09%	0	\$0.00
	ECOM MORTGAGE, INC.,ACORPORATION	1	\$171,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	3	\$870,323.34	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$278,873.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	13	\$4,506,791.05	0.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,111,923.05	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$900,500.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$943,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$284,000.00	0.02%	0	\$0.00
	EVERBANK	104	\$29,374,643.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$374,733.01	0.03%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,582,699.45	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,753,615.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC.	7	\$1,741,373.39	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,600.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$390,022.00	0.03%	0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$217,949.31	0.02%	0	\$0.00
FBT MORTGAGE, LLC	4	\$820,882.61	0.06%	0	\$0.00
FC LENDING LTD	3	\$749,013.97	0.06%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$373,000.00	0.03%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$213,349.06	0.02%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01%	0	\$0.00
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02%	0	\$0.00
FIDELITY BANK	3	\$1,088,805.27	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$503,563.57	0.04%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK.	1	\$359,900.00	0.03%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	\$404,000.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02%	0	\$0.00
FIRST BANK (DU)	3	\$470,824.89	0.04%	0	\$0.00
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$280,000.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE LLC	1	\$401,458.50	0.03%	0	\$0.00
FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$258,850.85	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,589.04	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$616,400.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY.	1	\$397,152.08	0.03%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0	\$0.00
FIRST OPTION LENDING LLC A	1	\$248,000.00	0.02%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	23	\$7,433,260.35	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$307,566.03	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	2	\$680,474.81	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK NA	6	\$1,900,113.93	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$324,262.81	0.03%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.03%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$417,000.00	0.03%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00
	FM HOME LOANS LLC	1	\$243,750.00	0.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER	7	\$2,353,250.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$3,762,850.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$8,200,318.65	0.65%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$619,145.80	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$189,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,786,113.39	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$298,120.00	0.02%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$621,750.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$289,591.40	0.02%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$344,513.90	0.03%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$414,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,256,082.13	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	\$11,847,996.62	0.94%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$927,805.37	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	8	\$2,548,898.18	0.2%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$336,590.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$416,412.45	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$408,750.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04%	0	\$0.00
GEROGGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22%	0	\$0.00
	1	\$360,000.00	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	8	\$2,615,098.70	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$167,768.54	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$130,400.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A	1	\$315,000.00	0.02%	0	\$0.00

CA						
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTION	1	\$349,336.09	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,000.00	0.03%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04%	0	\$0.00	
GOOGAIN, INC.	1	\$400,000.00	0.03%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$228,902.94	0.02%	0	\$0.00	
GREAT WESTERN BANK	1	\$167,573.56	0.01%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$243,925.00	0.02%	0	\$0.00	
GREENTREE MORTGAGE COMPAN Y	1	\$190,000.00	0.02%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	2	\$536,775.00	0.04%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, LP..	1	\$207,000.00	0.02%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$200,000.00	0.02%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02%	0	\$0.00	
GTL INVESTMENTS INC	6	\$1,349,666.51	0.11%	0	\$0.00	
GUARANTEED RATE INC	1	\$202,170.39	0.02%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06%	0	\$0.00	
GVC MORTGAGE INC.	1	\$118,590.04	0.01%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	8	\$1,966,145.79	0.16%	0	\$0.00	



HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02%	0	\$0.00
HANA FINANCIAL INC	2	\$807,858.50	0.06%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$550,903.84	0.04%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$232,462.00	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$269,762.76	0.02%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$380,904.91	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93	0.22%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	15	\$2,584,544.83	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01%	0	\$0.00

	HOMeward RESIDENTIAL INC.	35	\$9,060,237.98	0.72%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING	3	\$1,427,053.34	0.11%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$860,250.00	0.07%	0	\$0.00
	INLANTA MORTGAGE	1	\$219,960.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$255,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$396,000.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP .	1	\$263,500.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$615,000.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$218,250.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	\$891,602.41	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	2	\$592,800.00	0.05%	0	\$0.00

LIABILIT						
J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC.,	1	\$240,000.00	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC..	2	\$570,000.00	0.05%	0	\$0.00	
JMAC LENDING	1	\$438,000.00	0.03%	0	\$0.00	
JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13%	0	\$0.00	
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	3	\$539,132.39	0.04%	0	\$0.00	
K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06%	0	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03%	0	\$0.00	
KS STATE BANK A KANSAS CORPORATION.	1	\$234,175.00	0.02%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	4	\$1,236,250.00	0.1%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION.	3	\$781,700.00	0.06%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	24	\$6,025,681.00	0.48%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$644,480.00	0.05%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00	
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	0	\$0.00	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	0	\$0.00	
LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	0	\$0.00	

LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	0	\$0.00
M & T BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
M AND T BANK	2	\$517,500.00	0.04%	0	\$0.00
M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09%	0	\$0.00
M&T BANK	4	\$747,761.55	0.06%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%	0	\$0.00
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$252,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC	1	\$499,200.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$903,500.00	0.07%	0	\$0.00

	CORPORATION.					
	MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$342,400.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,086,985.13	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$290,000.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA BANK	1	\$341,518.13	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$2,198,582.35	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	4	\$1,315,550.00	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,744.97	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$408,935.82	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$2,944,898.29	0.23%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	2	\$430,500.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$181,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1%	0	\$0.00
	METRO BANK	1	\$262,637.66	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,077,350.57	0.16%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	\$168,756.50	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$295,311.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$169,419.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,700.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,750.00	0.03%	0	\$0.00
MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP	1	\$312,368.00	0.02%	0	\$0.00
MK LENDING CORP	2	\$614,939.04	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08%	0	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$532,000.00	0.04%	0	\$0.00
MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	0.01%	0	\$0.00
MONARCH BANK	13	\$4,686,561.65	0.37%	0	\$0.00
MONARCH BANK.	1	\$417,000.00	0.03%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$343,226.47	0.03%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$183,375.00	0.01%	0	\$0.00
MORTGAGE 2000 INC	1	\$212,000.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,203,996.68	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$1,984,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,400.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$885,050.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,765,142.63	0.14%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00
	1	\$405,000.00	0.03%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$623,000.00	0.05%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	8	\$1,918,535.75	0.15%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$434,475.59	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$431,652.78	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP (700255)	1	\$137,750.00	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,708.34	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$239,920.00	0.02%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,973,001.90	0.16%	0	\$0.00	
MORTGAGE MASTER SERVICES CORPORATION	2	\$689,500.00	0.05%	0	\$0.00	
MORTGAGE TRUST INC	3	\$628,900.00	0.05%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	6	\$1,708,850.00	0.14%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$176,000.00	0.01%	0	\$0.00	
MORTGAGE WORLD BANKERS INC	6	\$2,255,391.32	0.18%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$729,193.21	0.06%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$267,370.74	0.02%	0	\$0.00	
MOVEMENT MORTGAGE LLC	7	\$2,100,986.50	0.17%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	4	\$1,344,987.76	0.11%	0	\$0.00	
MOVEMENT MORTGAGE LLC	14	\$4,199,838.18	0.33%	0	\$0.00	
MOVEMENT MORTGAGE LLC..	1	\$251,660.55	0.02%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,009,000.00	0.08%	0	\$0.00	
MSA MORTGAGE LLC	3	\$990,567.45	0.08%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,758.32	0.03%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,000.00	0.03%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$151,767.99	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE DU	2	\$294,218.08	0.02%	0	\$0.00	

	NATIONS RELIABLE LENDING LLC.	2	\$732,712.04	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$1,018,736.95	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$186,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	311	\$85,019,796.00	6.73%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,500.04	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$214,379.42	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$386,050.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.,A CORPORATION.	1	\$308,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$199,644.56	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	290	\$76,846,895.34	6.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$281,941.45	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$451,886.00	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$152,166.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$624,778.45	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$404,000.00	0.03%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$477,000.00	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,955.00	0.02%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$404,095.00	0.03%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$720,750.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$544,319.86	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,537,050.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$260,604.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$702,419.49	0.06%	0	\$0.00



NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,500.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
NTFN INC	2	\$507,150.00	0.04%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$2,036,735.00	0.16%	0	\$0.00
NTFN, INC.	1	\$247,200.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE , INC .	1	\$498,671.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE , INC . LIC . 1127	1	\$274,141.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE , INC.	2	\$671,640.29	0.05%	0	\$0.00
NVR MORTGAGE FINANCE ,INC.	4	\$1,602,484.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16%	0	\$0.00
NVR MORTGAGE FINANCE INC LIC 1127	1	\$254,940.12	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,162,088.90	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	28	\$8,301,652.23	0.66%	0	\$0.00
NVR MORTGAGE FINANCIAL, INC.	1	\$257,200.00	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1%	0	\$0.00
O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$296,000.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00
OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$332,000.00	0.03%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$457,010.00	0.04%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$243,678.69	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26%	0	\$0.00
OLD LINE BANK.	1	\$202,410.00	0.02%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03%	0	\$0.00
ON Q FINANCIAL INC.	1	\$288,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,378,193.10	0.11%	0	\$0.00
ON Q FINANCIAL INC..	1	\$255,600.00	0.02%	0	\$0.00
ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03%	0	\$0.00

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$372,000.00	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.03%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.02%	0	\$0.00
OPEN MORTGAGE LLC	1	\$258,300.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$263,636.28	0.02%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$412,680.65	0.03%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$232,750.00	0.02%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04%	0	\$0.00
OPES ADVISORS INC	1	\$326,250.00	0.03%	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01%	0	\$0.00
OVM FINANCIAL INC	4	\$1,000,401.69	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21%	0	\$0.00
PACIFIC BAYLENDING GROUP CORPORATION	2	\$541,593.84	0.04%	0	\$0.00
PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$513,950.00	0.04%	0	\$0.00
PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$373,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0	\$0.00
PARK PLACE FINANCE , LLC.	1	\$296,000.00	0.02%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$379,499.60	0.03%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02%	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07%	0	\$0.00
PERL MORTGAGE INC	3	\$769,500.00	0.06%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02%	0	\$0.00
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00
PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$380,000.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11%	0	\$0.00
PINNACLE MORTGAGE INC.	2	\$711,724.69	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$10,193,589.84	0.81%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP	1	\$259,250.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	\$1,782,000.00	0.14%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	\$1,229,977.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01%	0	\$0.00

PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,556.74	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$421,994.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,500.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$235,530.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	2	\$655,578.20	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05%	0	\$0.00
PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27%	0	\$0.00
PRIORITY HOME MORTGAGE, L. P.	1	\$228,297.87	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$644,435.00	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,036,950.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, LP.	1	\$327,576.79	0.03%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68%	0	\$0.00
PULASKI BANK	1	\$297,600.00	0.02%	0	\$0.00
PULASKI BANK N A	4	\$1,061,470.00	0.08%	0	\$0.00
PULASKI BANK NA	2	\$583,085.00	0.05%	0	\$0.00
PULASKI BANK, N.A.	1	\$180,000.00	0.01%	0	\$0.00
QUICKEN LOANS INC	10	\$2,222,676.74	0.18%	0	\$0.00
R M K FINANCIAL CORP	1	\$294,993.02	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02%	0	\$0.00
RANLIFE INC	4	\$891,920.06	0.07%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$723,295.00	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$172,567.24	0.01%	0	\$0.00
	1	\$184,046.08	0.01%	0	\$0.00

REGIONS FINANCIAL CORPORATION						
RELIANCE BANK	1	\$279,631.28	0.02%	0	\$0.00	
RENASANT BANK	3	\$387,164.85	0.03%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$622,465.14	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,445,733.53	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$601,160.23	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES LLC	1	\$347,200.00	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,606,542.96	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC..	12	\$3,448,849.12	0.27%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES , INC..	1	\$363,307.00	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,402,637.36	0.27%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	\$2,078,455.00	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,736.33	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$299,567.75	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$209,600.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION.	1	\$229,900.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$696,950.00	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGES SEVICES INC.	1	\$277,208.86	0.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,319,031.00	0.1%	0	\$0.00	
RESMAC, INC.	7	\$2,546,679.39	0.2%	0	\$0.00	

RESOURCE LENDERS INC	1	\$370,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	34	\$9,105,868.37	0.72%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,400,291.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$722,630.67	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$372,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	\$878,048.30	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.02%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILTY COM	1	\$349,495.72	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	\$268,400.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,289,500.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$395,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	2	\$822,450.00	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	\$229,850.00	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,204,300.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$250,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,058,750.00	0.16%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$417,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	\$625,500.00	0.05%	0	\$0.00

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$462,500.00	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
ROM MORTGAGE INC.	1	\$385,000.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0	\$0.00
RPM MORTGAGE INC.	1	\$339,510.12	0.03%	0	\$0.00
RPM MORTGAGE INC	1	\$413,950.00	0.03%	0	\$0.00
RPM MORTGAGE INC.	10	\$3,792,419.40	0.3%	0	\$0.00
RPM MORTGAGE INC..	5	\$1,986,297.53	0.16%	0	\$0.00
RPM MORTGAGE INC	16	\$6,324,722.88	0.5%	0	\$0.00
RPM MORTGAGE INC..	1	\$304,500.00	0.02%	0	\$0.00
RPM MORTGAGE INC....	1	\$303,571.66	0.02%	0	\$0.00
RPM MORTGAGE, INC	3	\$992,900.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	2	\$824,250.00	0.07%	0	\$0.00
RPM MORTGAGE, INC..	3	\$1,298,468.13	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	3	\$831,704.47	0.07%	0	\$0.00
SAGE BANK	4	\$1,422,500.00	0.11%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK.	1	\$299,250.00	0.02%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0	\$0.00
SERVIS FIRST BANK	1	\$38,639.08	0%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0	\$0.00
SFMC, LP	5	\$1,197,155.36	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$767,099.00	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0	\$0.00
SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0	\$0.00



SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	2	\$835,210.68	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$464,359.36	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,446,325.00	0.11%	0	\$0.00
SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37%	0	\$0.00
SMART CHOICE MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00
SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03%	0	\$0.00
SOUTHWEST BANK	3	\$915,000.00	0.07%	0	\$0.00
SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$351,500.00	0.03%	0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$207,450.00	0.02%	0	\$0.00
STERLING NATIONAL BANK (PT) (PA)	1	\$325,000.00	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$595,350.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$329,000.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03%	0	\$0.00
SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$276,821.00	0.02%	0	\$0.00
SUMMIT FUNDING INC.	6	\$2,057,825.49	0.16%	0	\$0.00
SUMMIT FUNDING INC	3	\$947,100.00	0.07%	0	\$0.00
SUMMIT FUNDING INC.	28	\$8,902,369.38	0.7%	0	\$0.00
SUMMIT FUNDING INC..	34	\$10,109,418.86	0.8%	0	\$0.00
SUMMIT FUNDING CORPORATON A CORPORATION	1	\$309,163.77	0.02%	0	\$0.00
SUMMIT FUNDING INC	3	\$797,307.41	0.06%	0	\$0.00

SUMMIT FUNDING INC.	7	\$2,017,035.29	0.16%	0	\$0.00
SUMMIT FUNDING INC..	4	\$1,213,290.31	0.1%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$887,498.51	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$302,900.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,973.22	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE INC. A	1	\$236,450.65	0.02%	0	\$0.00
SUNSTREET MORTGAGE LLC	2	\$586,150.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$221,823.96	0.02%	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$83,250.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC	5	\$1,434,497.29	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP	12	\$3,032,718.84	0.24%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,506.86	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$214,955.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$355,500.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$477,300.00	0.04%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$361,000.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$684,930.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$337,513.01	0.03%	0	\$0.00
THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$533,850.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$452,559.92	0.04%	0	\$0.00

	THE MORTGAGE COMPANY	2	\$610,174.98	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$336,836.38	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,013,030.81	0.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE, E LLC A KENTUCKY LIMITED LIABILITY COM	1	\$355,000.00	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$195,000.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	5	\$1,249,503.00	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,500.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$192,200.00	0.02%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	2	\$378,698.96	0.03%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$240,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$639,600.00	0.05%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00	0.02%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11%	0	\$0.00
TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$337,008.00	0.03%	0	\$0.00
TRIDENT MORTGAGAGE LP	1	\$180,157.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	19	\$5,611,059.22	0.44%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	22	\$6,516,257.21	0.52%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41%	0	\$0.00
UNION BANK	1	\$156,220.74	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,968.22	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$553,615.59	0.04%	0	\$0.00
USA DIRECT FUNDING	9	\$2,411,554.00	0.19%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04%	0	\$0.00
V I P MORTGAGE INC	3	\$951,920.00	0.08%	0	\$0.00
V. I. P. INDEPENDENT MORTGAGE, INC.	1	\$254,000.00	0.02%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$391,200.00	0.03%	0	\$0.00
V.I.P MORTGAGE, INC.	1	\$335,000.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$214,750.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$660,485.35	0.05%	0	\$0.00
VANGUARD FUNDING LLC	2	\$815,400.00	0.06%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18%	0	\$0.00

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.02%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$292,500.00	0.02%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$355,787.15	0.03%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	\$557,586.68	0.04%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOICATION	1	\$414,000.00	0.03%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03%	0	\$0.00
VICTORIAN FINANCE LLC	6	\$930,824.07	0.07%	0	\$0.00
VIP MORTGAGE INC	6	\$2,115,730.00	0.17%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14%	0	\$0.00
WALLICK AND VOLK INC	3	\$942,146.00	0.07%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02%	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$269,353.72	0.02%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$283,198.30	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$468,856.12	0.04%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0	\$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$340,580.13	0.03%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	0	\$0.00
WR STARKEY MORTGAGE L.L.P.	24	\$6,440,470.96	0.51%	0	\$0.00

	WR STARKEY MORTGAGE L.L.P..	13	\$4,011,581.80	0.32%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,803,110.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0	\$0.00
	Unavailable	15	\$5,653,189.89	0.57%	0	\$0.00
<b>Total</b>		<b>4,497</b>	<b>\$1,263,034,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWG7	215 HOLDING CO.	1	\$261,000.00	0.07%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$467,000.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$116,059.76	0.03%	0	\$0.00

	COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,400.00	0.06%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,500.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$286,394.72	0.08%	0	\$0.00
	AVENUE BANK	1	\$297,663.04	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$184,466.06	0.05%	0	\$0.00
	BACK BAY FUNDING	1	\$199,431.36	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$320,880.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$2,651,020.12	0.76%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$345,600.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$804,237.50	0.23%	0	\$0.00
	BANKIOWA	1	\$143,097.64	0.04%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$395,000.00	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	3	\$861,644.29	0.25%	0	\$0.00

COMPANY						
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	
BM REAL ESTATE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	
BOFI FEDERAL BANK	1	\$315,612.57	0.09%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08%	0	\$0.00	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04%	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,102.99	0.09%	0	\$0.00	
CALIBER HOME LOANS, INC.	34	\$8,533,258.52	2.45%	0	\$0.00	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$420,821.60	0.12%	0	\$0.00	
CAPITAL CITY BANK	1	\$224,800.00	0.06%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$338,548.07	0.1%	0	\$0.00	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$199,239.79	0.06%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$256,000.00	0.07%	0	\$0.00	
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$197,452.54	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$288,012.60	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	
CITIBANK, N.A.	32	\$5,648,643.40	1.62%	0	\$0.00	
CITIZENS BANK	1	\$100,716.81	0.03%	0	\$0.00	
CITIZENS BANK, NA	22	\$3,813,182.19	1.09%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,950.00	0.04%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$169,529.96	0.05%	0	\$0.00	
COLDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0	\$0.00	
COLE TAYLOR BANK	6	\$1,405,166.44	0.4%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0	\$0.00	



COMMUNITY FIRST NATIONAL BANK	1	\$187,000.00	0.05%	0	\$0.00
COMPASS BANK	2	\$268,601.84	0.08%	0	\$0.00
CONNECTONE BANK	1	\$443,495.03	0.13%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$338,400.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$729,725.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$118,750.00	0.03%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,500.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,275.48	0.08%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$348,000.00	0.1%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,520.00	0.05%	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$182,356.52	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$136,841.65	0.04%	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$213,500.00	0.06%	0	\$0.00
DITECH FINANCIAL LLC	24	\$5,305,697.09	1.52%	0	\$0.00
DLJ FINANCIAL INC	1	\$180,500.00	0.05%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,587,200.00	0.45%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$188,100.00	0.05%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,500.00	0.05%	0	\$0.00
DREAMLINE MORTGAGE, INC.	1	\$259,281.10	0.07%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$899,463.89	0.26%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,198.17	0.18%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$372,000.00	0.11%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$326,800.00	0.09%	0	\$0.00

EVERBANK	48	\$11,452,576.21	3.28%	0	\$0.00
F & M BANK A CORPORATION	1	\$155,568.66	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,099.22	0.1%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$141,700.00	0.04%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$575,000.00	0.16%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	17	\$2,716,942.35	0.78%	0	\$0.00
FIRST AMERICAN BANK	3	\$666,202.81	0.19%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$152,000.00	0.04%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$200,835.30	0.06%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$252,290.62	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,300.00	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$138,407.26	0.04%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$123,125.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$126,760.00	0.04%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$180,000.00	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$155,600.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$252,500.00	0.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$257,624.71	0.07%	0	\$0.00
FIRST PREMIER BANK	1	\$210,915.21	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,052,032.41	0.3%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$157,800.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,502.30	0.05%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$147,772.75	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$259,500.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,798,169.86	3.09%	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$658,000.00	0.19%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$284,000.00	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,105,631.71	0.32%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$263,249.39	0.08%	0	\$0.00
FREMONT BANK	13	\$3,369,530.00	0.97%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$286,400.00	0.08%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$274,900.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,400.00	0.35%	0	\$0.00
GENOABANK HOME LOAN	1	\$212,194.27	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,000.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00	0.09%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$126,643.91	0.04%	0	\$0.00
GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,353.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12%	0	\$0.00
GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$223,271.06	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$215,553.99	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00	0.28%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$282,500.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05%	0	\$0.00

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12%	0	\$0.00
HERITAGE BANK	1	\$263,270.05	0.08%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$222,000.00	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$338,500.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05%	0	\$0.00
HOMESTREET BANK,	12	\$3,184,345.00	0.91%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$461,176.36	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$89,497.61	0.03%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$267,450.00	0.08%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,800.00	0.07%	0	\$0.00
INLANTA MORTGAGE INC,	1	\$372,000.00	0.11%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$407,750.00	0.12%	0	\$0.00
INTERBANK	1	\$201,042.58	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$598,000.00	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$3,070,314.26	0.88%	0	\$0.00
INTERBANKMORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	9	\$2,034,390.00	0.58%	0	\$0.00
INTRUST BANK. N.A.	1	\$149,763.98	0.04%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$623,170.51	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING INC	3	\$803,794.93	0.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$1,131,529.12	0.32%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$146,400.00	0.04%	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$139,500.00	0.04%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	5	\$1,020,662.20	0.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$735,920.46	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$1,435,126.24	0.41%	0	\$0.00
LAYTON STATE BANK	1	\$151,579.72	0.04%	0	\$0.00
	1	\$297,500.00	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	
LENDERFI, INC.	1	\$216,000.00	0.06%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORAITON	1	\$285,000.00	0.08%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,203,273.50	0.34%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION.	4	\$1,436,708.33	0.41%	0	\$0.00	
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.08%	0	\$0.00	
LENDIA, INC	1	\$227,500.00	0.07%	0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,485.00	0.04%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	
LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$240,523.70	0.07%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,840.55	0.04%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$142,604.61	0.04%	0	\$0.00	
LINN AREA CREDIT UNION	2	\$294,116.89	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	55	\$13,193,504.61	3.78%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$584,000.00	0.17%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	\$625,900.00	0.18%	0	\$0.00	
M&T BANK	12	\$1,700,838.50	0.49%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,948.39	0.06%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	\$335,875.00	0.1%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	2	\$309,043.13	0.09%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,015.67	0.1%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$405,000.00	0.12%	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	1	\$283,911.98	0.08%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$188,000.00	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	1	\$212,411.06	0.06%	0	\$0.00	
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$219,900.00	0.06%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$360,000.00	0.1%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64%	0	\$0.00
NATIONWIDE BANK	4	\$720,831.37	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC.	1	\$249,299.03	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$272,500.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$636,104.83	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,000.00	0.13%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$227,715.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,488,423.48	0.43%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$1,163,597.23	0.33%	0	\$0.00
NMSI, INC.	3	\$938,750.00	0.27%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$209,419.36	0.06%	0	\$0.00
NORTHLAND FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$866,800.00	0.25%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	2	\$550,125.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,601.84	0.04%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$415,872.61	0.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,909,393.75	0.55%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$147,590.79	0.04%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$164,444.05	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$221,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09%	0	\$0.00

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$79,775.69	0.02%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$380,000.00	0.11%	0	\$0.00
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$110,000.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$360,000.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$210,286.95	0.06%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.08%	0	\$0.00
PINNACLE BANK	1	\$181,888.57	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$281,000.00	0.08%	0	\$0.00
PLANTERS BANK INC.	1	\$87,254.66	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$432,000.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,993,736.97	1.43%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$397,784.45	0.11%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$213,198.39	0.06%	0	\$0.00
PREMIER BANK	1	\$187,000.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$121,600.00	0.03%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,273.19	0.05%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$135,100.00	0.04%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$217,600.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,464,027.89	1.28%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,200.00	0.1%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38%	0	\$0.00
PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
PROSPECT LENDING, LLC	1	\$143,100.00	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,413,000.00	0.4%	0	\$0.00
	1	\$253,750.00	0.07%	0	\$0.00

PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY						
PRUDLER FUNDING	1	\$396,899.54	0.11%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$273,476.81	0.08%	0	\$0.00	
QUICKEN LOANS INC.	299	\$74,062,746.81	21.22%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$44,877.31	0.01%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,818.00	0.03%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$99,199.95	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$190,000.00	0.05%	0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$195,800.00	0.06%	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	5	\$1,462,524.59	0.42%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04%	0	\$0.00	
SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	2	\$368,100.00	0.11%	0	\$0.00	
SHORE MORTGAGE	2	\$290,250.00	0.08%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$149,573.52	0.04%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11%	0	\$0.00	
SOUND CREDIT UNION	1	\$314,116.78	0.09%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13%	0	\$0.00	
SOUTHERN FIRST BANK	2	\$589,342.91	0.17%	0	\$0.00	
SOUTHWEST BANK	1	\$65,600.00	0.02%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24%	0	\$0.00	
SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04%	0	\$0.00	
	2	\$330,567.07	0.09%	0	\$0.00	



STARION FINANCIAL A CORPORATION						
STATE FARM BANK, F.S.B.	12	\$1,941,730.61	0.56%	0	\$0.00	
STEARNS LENDING INC.	12	\$3,193,502.00	0.92%	0	\$0.00	
STEARNS LENDING, LLC	1	\$388,000.00	0.11%	0	\$0.00	
STOCKMAN BANK	2	\$188,417.04	0.05%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04%	0	\$0.00	
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	82	\$16,837,961.04	4.83%	0	\$0.00	
SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09%	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$144,457.83	0.04%	0	\$0.00	
SYMMETRY MORTGAGE CORP.	1	\$68,000.00	0.02%	0	\$0.00	
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08%	0	\$0.00	
THE BANK OF CANTON	1	\$267,489.16	0.08%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$276,697.00	0.08%	0	\$0.00	
THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$114,345.09	0.03%	0	\$0.00	
TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	
TOPONE MORTGAGE, INC	1	\$239,336.40	0.07%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$203,300.00	0.06%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$353,605.75	0.1%	0	\$0.00	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46	0.13%	0	\$0.00	
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$227,800.00	0.07%	0	\$0.00	
UNION BANK AND TRUST	3	\$458,539.81	0.13%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$173,420.47	0.05%	0	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,282.09	0.03%	0	\$0.00	
UNITED MUTUAL FUNDING CORP.	1	\$336,791.93	0.1%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,112.44	0.09%	0	\$0.00	

	UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,388.71	0.06%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,600.00	0.1%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$267,500.00	0.08%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,000.00	0.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$415,364.42	0.12%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$733,977.00	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,289,000.00	0.37%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,000.00	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	2	\$404,500.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$816,500.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$22,418,316.86	6.42%	0	\$0.00
	WHITNEY BANK	1	\$410,860.83	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	3	\$731,004.88	0.21%	0	\$0.00
	WMS SERIES LLC,	1	\$229,900.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,877.06	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,560.33	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, LLC.	1	\$269,242.95	0.08%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$507,925.00	0.15%	0	\$0.00
	YNB	1	\$204,433.18	0.06%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$276,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,510</b>	<b>\$348,957,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWH5		2	\$427,214.56	0.11%	0	\$0.00

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)					
	1ST SOURCE BANK	3	\$559,491.85	0.14%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,686.76	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$924,013.81	0.23%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$224,594.58	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION.	1	\$214,214.35	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1%	0	\$0.00
		1	\$215,062.03	0.05%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION						
AVEX FUNDING CORPORATION	1	\$345,056.64	0.09%	0	\$0.00	
BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02%	0	\$0.00	
BANCORPSOUTH BANK	4	\$478,448.27	0.12%	0	\$0.00	
BANK OF AMERICA, N.A.	14	\$3,585,383.05	0.9%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$82,783.08	0.02%	0	\$0.00	
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	
BARLETT MORTGAGE INC	1	\$195,473.08	0.05%	0	\$0.00	
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$207,697.99	0.05%	0	\$0.00	
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02%	0	\$0.00	
BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$233,101.68	0.06%	0	\$0.00	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,912.83	0.03%	0	\$0.00	
CALIBER HOME LOANS, INC.	26	\$5,769,927.46	1.45%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$210,856.86	0.05%	0	\$0.00	
CARTUS HOME LOANS	1	\$310,410.00	0.08%	0	\$0.00	
CASON HOME LOANS	1	\$54,858.29	0.01%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$808,660.17	0.2%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01%	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$615,877.91	0.15%	0	\$0.00	
CHURCHHILL MORTGAGE CORPORATION	1	\$266,780.86	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$592,384.00	0.15%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS,ACORPORATION.	1	\$327,928.46	0.08%	0	\$0.00	
CITIBANK,N.A.	29	\$6,159,355.22	1.55%	0	\$0.00	
CITIZENS BANK	1	\$92,989.30	0.02%	0	\$0.00	

	CITIZENS BANK A CORPORATION	1	\$38,893.67	0.01%	0	\$0.00
	CITIZENS BANK, NA	16	\$2,641,911.37	0.66%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$229,372.92	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02%	0	\$0.00
	COLE TAYLOR BANK	12	\$2,002,117.23	0.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03%	0	\$0.00
	COMMERCE UNION BANK	1	\$175,041.35	0.04%	0	\$0.00
	COMPASS BANK	2	\$279,554.22	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,396,687.38	0.35%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07%	0	\$0.00
	DEL SUR CORPORATION	1	\$143,000.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$227,395.65	0.06%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$84,773.37	0.02%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$417,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,567.69	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$795,000.00	0.2%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$241,025.00	0.06%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$94,500.00	0.02%	0	\$0.00
	EVERBANK	20	\$3,881,409.55	0.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$556,222.59	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$285,903.46	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$51,862.17	0.01%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$87,261.44	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25%	0	\$0.00
FIRST NBC BANK	1	\$415,790.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$140,122.28	0.04%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$77,200.00	0.02%	0	\$0.00
FIVE STAR MORTGAGE	1	\$94,000.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,956.13	0.28%	0	\$0.00
FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,558.36	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$629,299.51	0.16%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,166,625.88	1.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00

HARBOR COMMUNITY BANK	1	\$170,553.11	0.04%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07%	0	\$0.00
HOME STATE BANK	2	\$157,721.74	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09%	0	\$0.00
HOMESTREET BANK,	12	\$3,344,684.00	0.84%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$803,163.62	0.2%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04%	0	\$0.00
HSBC BANK USA, N.A.	4	\$842,901.11	0.21%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$665,500.00	0.17%	0	\$0.00
INWOOD NATIONAL BANK	1	\$412,040.30	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,934,462.67	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$221,530.60	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$96,101.29	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$143,607.39	0.04%	0	\$0.00
LOAN SIMPLE	1	\$348,186.42	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,000.00	0.09%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$117,600.00	0.03%	0	\$0.00
M&T BANK	4	\$736,517.21	0.19%	0	\$0.00
MASTERMAN ROCHE INC	1	\$115,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$299,204.80	0.08%	0	\$0.00
MERIDIAN BANK	1	\$289,220.38	0.07%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,059.91	0.09%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,800.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$173,971.15	0.04%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$95,749.11	0.02%	0	\$0.00
MONARCH BANK	1	\$59,836.41	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$186,995.93	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$203,459.26	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$328,726.29	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$164,556.42	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07%	0	\$0.00
NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$183,206.15	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$219,425.05	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$213,440.74	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$321,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,871.78	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05%	0	\$0.00
NEWBRIDGE BANK	1	\$175,800.00	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00
ONY GLO, INC.	1	\$182,000.00	0.05%	0	\$0.00
	1	\$305,348.90	0.08%	0	\$0.00



	OPES ADVISORS INC A CALIFORNIA CORPORATION					
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	0	\$0.00
	PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$242,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31%	0	\$0.00
	PINNACLE BANK	1	\$143,612.87	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$11,331,830.55	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,900.00	0.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$73,000.00	0.02%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,180,602.05	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,511,554.42	0.38%	0	\$0.00
	PROVIDENCE BANK	1	\$154,583.30	0.04%	0	\$0.00
	QUICKEN LOANS INC	3	\$826,100.00	0.21%	0	\$0.00
	QUICKEN LOANS INC.	372	\$75,589,343.96	19.01%	0	\$0.00
	R BANK	1	\$213,457.69	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$368,598.76	0.09%	0	\$0.00
		1	\$267,269.30	0.07%	0	\$0.00

RJS, INC. A CALIFORNIA CORPORATION CFL 01238504						
ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05%	0	\$0.00	
SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$181,417.60	0.05%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86	0.09%	0	\$0.00	
SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1%	0	\$0.00	
SHORE MORTGAGE	2	\$547,400.00	0.14%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05%	0	\$0.00	
SMI LENDING INC	1	\$220,524.55	0.06%	0	\$0.00	
SOUTHWEST BANK	1	\$110,996.20	0.03%	0	\$0.00	
STATE FARM BANK, F.S.B.	23	\$2,662,752.47	0.67%	0	\$0.00	
STEARNS LENDING INC.	9	\$1,937,100.00	0.49%	0	\$0.00	
STERLING STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$370,999.93	0.09%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	30	\$6,345,665.42	1.6%	0	\$0.00	
TCF NATIONAL BANK	2	\$525,500.00	0.13%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	3	\$539,917.27	0.14%	0	\$0.00	
THE FARMERS & MERCHANTS BANK	1	\$210,000.00	0.05%	0	\$0.00	
THE FARMERS BANK	1	\$315,150.47	0.08%	0	\$0.00	
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$167,145.99	0.04%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$269,274.14	0.07%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$833,936.19	0.21%	0	\$0.00	
	1	\$294,605.86	0.07%	0	\$0.00	

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE LINK, INC.	2	\$535,250.00	0.13%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$490,000.00	0.12%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,730.82	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$244,000.00	0.06%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$61,329.99	0.02%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00
	U.S. BANK N.A.	20	\$3,960,501.18	1%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,695.97	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,136,700.00	1.04%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$157,581.19	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	590	\$114,432,076.83	28.78%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$120,800.00	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$380,360.12	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$393,239.98	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,217,378.01	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$211,428.75	0.07%	0	\$0.00
<b>Total</b>		<b>1,952</b>	<b>\$397,658,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWJ1	1ST SOURCE BANK	2	\$276,407.82	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$101,513.48	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$23,445.27	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$567,587.67	0.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$785,393.35	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,850.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$126,353.75	0.1%	0	\$0.00

AMERICAN LENDING SOLUTIONS LLC	1	\$240,000.00	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,500.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$190,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,536.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$258,000.00	0.19%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$206,000.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$973,916.61	0.73%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$349,300.00	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,270,952.43	0.96%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$328,589.22	0.25%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$380,970.16	0.29%	0	\$0.00
BANCORPSOUTH BANK	10	\$1,632,956.01	1.23%	0	\$0.00
BANK 34 A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
BANK OF AMERICA, N.A.	28	\$2,622,654.71	1.98%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,225.00	0.31%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$270,000.00	0.2%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$260,155.00	0.2%	0	\$0.00
CALLISTO GROUP INC	1	\$200,000.00	0.15%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$336,000.00	0.25%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$148,099.09	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,632.51	0.36%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,998.53	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$495,869.30	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$849,649.00	0.64%	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
COLE TAYLOR BANK	5	\$850,560.83	0.64%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$566,948.50	0.43%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$156,000.00	0.12%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$141,915.01	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	27	\$3,040,330.14	2.29%	0	\$0.00
ESSEX BANK	1	\$185,700.00	0.14%	0	\$0.00
EVERBANK	10	\$2,449,476.60	1.85%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,730.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,797.58	0.14%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$240,000.00	0.18%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,081,830.97	0.82%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,277.51	0.13%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$223,750.00	0.17%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$530,752.69	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$715,215.78	0.54%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,600.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$104,544.68	0.08%	0	\$0.00
GROUP MORTGAGE LLC	1	\$255,065.93	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,182.75	0.07%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,576.79	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$641,018.74	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$121,291.85	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	18	\$2,790,449.74	2.1%	0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$108,305.16	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$485,000.00	0.37%	0	\$0.00
INLANTA MORTGAGE INC	2	\$433,611.13	0.33%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$973,736.91	0.73%	0	\$0.00
	2	\$415,129.89	0.31%	0	\$0.00

JG WENTWORTH HOME LENDING INC						
JG WENTWORTH HOME LENDING, INC	1	\$243,952.60	0.18%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	17	\$1,909,271.58	1.44%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	2	\$286,000.00	0.22%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$531,157.22	0.4%	0	\$0.00	
LOAN SIMPLE INC	1	\$151,363.19	0.11%	0	\$0.00	
LOANDEPOT.COM, LLC	157	\$30,829,898.22	23.23%	0	\$0.00	
M&T BANK	3	\$243,500.00	0.18%	0	\$0.00	
MILEND INC	1	\$348,980.45	0.26%	0	\$0.00	
MORTGAGE ASSURANCE INC	2	\$346,255.93	0.26%	0	\$0.00	
MORTGAGE WORLD BANKERS INC	1	\$172,000.00	0.13%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$207,000.00	0.16%	0	\$0.00	
NATIONSTARMORTGAGE	131	\$28,542,680.50	21.51%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$228,619.20	0.17%	0	\$0.00	
NEW PENN FINANCIAL, LLC	10	\$1,661,199.00	1.25%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$589,500.00	0.44%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$455,942.07	0.34%	0	\$0.00	
NVR MORTGAGE FINANCE ,INC.	1	\$263,820.00	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$1,043,800.05	0.79%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$763,188.47	0.58%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$168,000.00	0.13%	0	\$0.00	
OVM FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	2	\$334,776.79	0.25%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$493,418.40	0.37%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	20	\$5,120,714.00	3.86%	0	\$0.00	
PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$188,136.48	0.14%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$176,998.78	0.13%	0	\$0.00	
PINNACLE MORTGAGE INC.	2	\$401,000.00	0.3%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,460,492.49	1.85%	0	\$0.00	
PREFERRED HOME LENDING, LLC	1	\$65,350.00	0.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,736.08	0.27%	0	\$0.00	

	PRIME MORTGAGE LENDING INC	1	\$252,500.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$324,907.69	0.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$229,424.91	0.17%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$383,248.66	0.29%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$116,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$671,650.00	0.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,529,958.00	3.41%	0	\$0.00
	PULASKI BANK NA	1	\$189,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,041,175.00	1.54%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,889,433.34	1.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$180,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	\$179,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$112,024.58	0.08%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$73,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$188,792.00	0.14%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$213,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$361,600.00	0.27%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$154,556.35	0.12%	0	\$0.00
	STERLING FINANCIAL INC	1	\$148,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$199,144.98	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$225,000.00	0.17%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$67,500.00	0.05%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$70,954.51	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	4	\$348,874.34	0.26%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION.	1	\$319,627.69	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$3,393,641.34	2.56%	0	\$0.00
		1	\$218,000.00	0.16%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	VICTORIAN FINANCE LLC	2	\$137,839.17	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	16	\$2,845,229.93	2.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,358.74	0.11%	0	\$0.00
	Unavailable	1	\$168,998.68	0.19%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$132,692,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$130,180.00	0.06%	0	\$0.00
	AAXY LLC	1	\$229,000.00	0.11%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,300.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$205,650.00	0.1%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$135,271.52	0.07%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$94,000.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$112,500.00	0.06%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$97,466.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,284.39	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$157,736.60	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$391,919.20	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$181,397.08	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,540.87	0.03%	0	\$0.00
	AMERICANWEST BANK	2	\$172,368.53	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$38,724.53	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$178,074.75	0.09%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,303,290.42	0.64%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$60,560.64	0.03%	0	\$0.00
AMERSIVE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
APPROVED MORTGAGE	1	\$87,200.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,200.00	0.07%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$401,650.46	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.08%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$324,789.51	0.16%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$408,025.36	0.2%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$218,435.87	0.11%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00
AVENUE BANK	1	\$99,289.03	0.05%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,200,083.34	0.59%	0	\$0.00
BANK OF AMERICA, N.A.	4	\$398,550.79	0.2%	0	\$0.00
BANK OF LEES SUMMIT	1	\$70,000.00	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$105,000.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$47,500.00	0.02%	0	\$0.00
BANK OF TENNESSEE	1	\$264,000.00	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$128,000.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	2	\$395,569.12	0.19%	0	\$0.00
BANKVISTA	1	\$200,936.34	0.1%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.03%	0	\$0.00
BB&T- SUSQUEHANNA BANK - MERGER	2	\$250,311.63	0.12%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,500.00	0.06%	0	\$0.00

BELL STATE BANK AND TRUST A CORPORATION	2	\$209,386.58	0.1%	0	\$0.00
BENCHMARK BANK	1	\$183,693.24	0.09%	0	\$0.00
BI-COASTAL MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,500.00	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$248,222.57	0.12%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	39	\$5,384,807.44	2.65%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$350,000.00	0.17%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$198,587.29	0.1%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09%	0	\$0.00
CAPITAL BANK NA A BANKING CORPORATION	1	\$132,200.00	0.06%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$1,855,200.00	0.91%	0	\$0.00
CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC	1	\$180,000.00	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$119,146.83	0.06%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$132,700.00	0.07%	0	\$0.00
CAROLINA BANK	1	\$139,656.33	0.07%	0	\$0.00
CARTUS HOME LOANS	2	\$299,012.07	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$66,700.00	0.03%	0	\$0.00
CENTRAL BANK AND TRUST CO.	2	\$272,203.86	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$70,049.59	0.03%	0	\$0.00
CITIBANK,N.A.	97	\$9,998,603.44	4.91%	0	\$0.00
CITIZENS BANK, NA	26	\$3,447,200.97	1.69%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16%	0	\$0.00

	CITYWIDE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00
	COLE TAYLOR BANK	4	\$469,167.32	0.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$161,593.63	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$120,000.00	0.06%	0	\$0.00
	COMPASS BANK	4	\$432,947.22	0.21%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00
	CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$351,483.17	0.17%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$563,600.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$245,000.00	0.12%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$110,000.00	0.05%	0	\$0.00

ENTERPRISE BANK	1	\$88,000.00	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23%	0	\$0.00
ETHOS LENDING LLC	1	\$135,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1%	0	\$0.00
EVERBANK	18	\$3,759,230.88	1.85%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12%	0	\$0.00
F&M BANK A CORPORATION	1	\$176,119.41	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$272,500.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$106,492.43	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09%	0	\$0.00
FIRST BANK AND TRUST	2	\$297,988.51	0.15%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	2	\$286,975.78	0.14%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$104,248.61	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$210,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$67,076.04	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$483,000.00	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
FIRST PREMIER BANK	1	\$100,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK	3	\$503,238.81	0.25%	0	\$0.00

FIRST SECURITY BANK, INC.	1	\$101,200.00	0.05%	0	\$0.00
FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$125,000.00	0.06%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	0	\$0.00
FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00	0.03%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%	0	\$0.00
FREMONT BANK	54	\$10,425,723.92	5.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	0	\$0.00
GREAT AMERICAN BANK	1	\$80,000.00	0.04%	0	\$0.00
GREEN BANK, N.A.	1	\$190,634.93	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$200,000.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$976,409.60	0.48%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$236,570.00	0.12%	0	\$0.00
GUARANTY FEDERAL MORTRGAGE, LLC	1	\$208,100.09	0.1%	0	\$0.00
HERITAGE BANK	2	\$471,492.43	0.23%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
HNB MORTGAGE	1	\$103,100.00	0.05%	0	\$0.00
HOME FEDERAL BANK	1	\$59,576.19	0.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$137,000.00	0.07%	0	\$0.00
HOMESTREET BANK,	3	\$556,500.00	0.27%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$181,300.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$244,379.00	0.12%	0	\$0.00
HORIZON BANK SSB.	1	\$239,800.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$76,500.00	0.04%	0	\$0.00
HSBC BANK USA, N.A.	1	\$132,383.82	0.07%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,000.00	0.14%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,884.20	0.08%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK	2	\$524,681.33	0.26%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$221,000.00	0.11%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$173,500.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,000.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$119,146.83	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,332,387.99	0.65%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$268,000.00	0.13%	0	\$0.00
INVESTAR BANK	2	\$328,831.02	0.16%	0	\$0.00
IVY MORTGAGE, INC	1	\$178,711.91	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$125,000.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$2,096,485.13	1.03%	0	\$0.00
KITSAP BANK A WASHINGTON CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$104,938.68	0.05%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$108,523.01	0.05%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$876,054.06	0.43%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	26	\$5,243,849.26	2.58%	0	\$0.00
M&T BANK	3	\$502,164.84	0.25%	0	\$0.00
MAIN STREET BANK	2	\$141,000.00	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$250,000.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$114,000.00	0.06%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00

MCGLONE MORTGAGE COMPANY INC	1	\$372,000.00	0.18%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$382,500.00	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION 0	1	\$54,802.45	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,000.00	0.02%	0	\$0.00
METRO COMMUNITY FCU	1	\$102,863.43	0.05%	0	\$0.00
MID PENN BANK	1	\$278,989.14	0.14%	0	\$0.00
MIDSTATES BANK, NA	1	\$140,000.00	0.07%	0	\$0.00
MONARCH BANK	1	\$101,000.00	0.05%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$379,284.09	0.19%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$125,104.18	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,346.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,917.17	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,926.59	0.07%	0	\$0.00
MOUNTAINONE BANK	1	\$215,000.00	0.11%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$79,431.22	0.04%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$61,500.00	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$130,350.00	0.06%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$304,000.00	0.15%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FCU	1	\$279,002.17	0.14%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$398,628.48	0.2%	0	\$0.00
NATIONAL PENN BANK	1	\$186,654.65	0.09%	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,816,155.07	0.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,837,967.41	0.9%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$120,000.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,396,550.00	0.69%	0	\$0.00
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$163,811.56	0.08%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	2	\$244,000.00	0.12%	0	\$0.00
NORTH STATE BANK A CORPORATION	4	\$1,088,608.97	0.53%	0	\$0.00

	NORTH STATE BANK MORTGAGE	1	\$269,060.70	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$196,674.09	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$263,076.30	0.13%	0	\$0.00
	NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	\$204,000.00	0.1%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$233,329.22	0.11%	0	\$0.00
	NTFN INC	1	\$72,000.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00
	PALM LENDING, LLC	1	\$188,429.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$145,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$86,250.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	2	\$498,933.55	0.25%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$64,546.82	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,861.53	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	0.1%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$35,000.00	0.02%	0	\$0.00
	PINNACLE BANK	3	\$535,000.00	0.26%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,000.00	0.18%	0	\$0.00
	PIONEER BANK, SSB	1	\$94,500.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$73,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,441,287.04	2.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$119,573.42	0.06%	0	\$0.00
		1	\$159,972.58	0.08%	0	\$0.00



PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02%	0	\$0.00	
PROSERITY BANK	1	\$101,667.22	0.05%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62%	0	\$0.00	
PULASKI BANK	5	\$1,109,600.18	0.55%	0	\$0.00	
PULASKI BANK NA	2	\$290,000.00	0.14%	0	\$0.00	
QUICKEN LOANS INC.	136	\$28,115,973.10	13.81%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$154,437.00	0.08%	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00	0.06%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03%	0	\$0.00	
SERVISFIRST BANK	1	\$250,400.00	0.12%	0	\$0.00	
SEVERN SAVINGS BANK	1	\$107,237.13	0.05%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.00	
SIRVA MORTGAGE	1	\$35,000.00	0.02%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$61,564.91	0.03%	0	\$0.00	
SMI LENDING INC	1	\$417,000.00	0.2%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$87,638.34	0.04%	0	\$0.00	

	SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$64,900.00	0.03%	0	\$0.00
	SOUTHPOINT BANK	1	\$65,000.00	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$68,000.00	0.03%	0	\$0.00
	SRP FCU	2	\$287,900.00	0.14%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04%	0	\$0.00
	STARION FINANCIAL	1	\$171,668.54	0.08%	0	\$0.00
	STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$77,452.63	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	23	\$2,246,181.61	1.1%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,334,578.64	0.66%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$415,216.88	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$464,488.28	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,586,160.00	1.27%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$254,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,602.30	0.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,800.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$9,128,290.09	4.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$62,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$202,342.41	0.1%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$260,900.00	0.13%	0	\$0.00
	TCF NATIONAL BANK	2	\$140,000.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$145,000.00	0.07%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$221,424.83	0.11%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71%	0	\$0.00
		1	\$274,300.00	0.13%	0	\$0.00

THE PADUCAH BANK AND TRUST COMPANY						
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$103,500.00	0.05%	0	\$0.00	
TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$198,473.68	0.1%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06%	0	\$0.00	
TRIAD BANK	1	\$194,588.28	0.1%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04%	0	\$0.00	
U.S. BANK N.A.	13	\$1,793,691.29	0.88%	0	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	
UNION BANK AND TRUST	3	\$454,431.22	0.22%	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$169,395.67	0.08%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.04%	0	\$0.00	
UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	35	\$7,757,432.79	3.81%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09%	0	\$0.00	
V.I.P. MORTGAGE INC.	1	\$113,000.00	0.06%	0	\$0.00	
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	0	\$0.00	
WELLS FARGO BANK, N.A.	72	\$14,118,990.39	6.94%	0	\$0.00	
WEST ONE CAPITAL GROUP INC.	1	\$220,000.00	0.11%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	0	\$0.00	
	1	\$105,000.00	0.05%	0	\$0.00	

	WESTERN STATE BANK A CORPORATION					
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$218,435.87	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$156,600.30	0.08%	0	\$0.00
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0	\$0.00
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,231</b>	<b>\$203,533,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1	\$369,729.37	0.29%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$113,000.00	0.09%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	0.05%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$280,000.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$127,000.00	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$375,405.00	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$174,796.85	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$177,535.05	0.14%	0	\$0.00
	ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	\$108,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$194,500.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$123,003.50	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$48,900.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$54,200.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$148,954.21	0.12%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,120.35	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09%	0	\$0.00	
AMERIS BANK	1	\$64,546.82	0.05%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$78,445.61	0.06%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,250.00	0.26%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,622.98	0.19%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,500.00	0.2%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.19%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$148,954.21	0.12%	0	\$0.00	
BANK OF AMERICA, N.A.	26	\$2,030,183.12	1.59%	0	\$0.00	
BANKERS TRUST CO NA	1	\$59,584.42	0.05%	0	\$0.00	
BENCHMARK BANK	1	\$243,589.79	0.19%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,425.00	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,171.92	0.09%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,345.41	0.11%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$73,476.81	0.06%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$98,800.00	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$134,095.63	0.1%	0	\$0.00	

CITIBANK,N.A.	35	\$3,429,833.79	2.68%	0	\$0.00
CITIZENS BANK, NA	11	\$1,297,660.04	1.01%	0	\$0.00
COLE TAYLOR BANK	5	\$676,171.32	0.53%	0	\$0.00
COMPASS BANK	1	\$47,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,316.40	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$640,219.26	0.5%	0	\$0.00
DITECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	17	\$1,341,805.18	1.05%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$156,400.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,177.17	0.15%	0	\$0.00
EVERBANK	10	\$1,024,321.50	0.8%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$56,108.66	0.04%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$133,500.00	0.1%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$60,000.00	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$118,175.76	0.09%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO	1	\$39,719.09	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$568,600.00	0.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$396,577.68	0.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,478.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$262,239.47	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$152,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$636,400.00	0.5%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$33,275.63	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$257,765.94	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,672,413.12	1.31%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$100,500.00	0.08%	0	\$0.00

HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$64,546.82	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.04%	0	\$0.00
HOMESTREET BANK,	4	\$352,600.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,518.32	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$976,767.69	0.76%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$117,000.00	0.09%	0	\$0.00
HOWARD BANK	1	\$42,163.61	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$232,760.33	0.18%	0	\$0.00
HSBC BANK USA, N.A.	2	\$596,501.00	0.47%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$49,653.68	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$71,968.11	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$186,500.00	0.15%	0	\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$124,789.68	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$236,800.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	75	\$7,062,062.93	5.51%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$105,000.00	0.08%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14%	0	\$0.00
LOAN SIMPLE, INC	1	\$49,161.61	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25%	0	\$0.00
M AND T BANK	1	\$79,000.00	0.06%	0	\$0.00
M&T BANK	11	\$1,244,136.30	0.97%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$493,152.91	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
	1	\$146,800.00	0.11%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION						
MONARCH BANK	1	\$99,316.40	0.08%	0	\$0.00	
MONARCH BANK DBA MONARCH MTG	1	\$347,575.75	0.27%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$148,967.83	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,000.00	0.03%	0	\$0.00	
MORTGAGE INVESTMENT SCVS CORP	1	\$24,827.98	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14%	0	\$0.00	
MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17%	0	\$0.00	
NATIONSTAR MORTGAGE	36	\$4,062,138.69	3.17%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$348,703.22	0.27%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,526.32	0.14%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	2	\$196,426.81	0.15%	0	\$0.00	
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11%	0	\$0.00	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05%	0	\$0.00	



PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,000.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	0.08%	0	\$0.00
PEOPLES BANK (MS)	1	\$107,300.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04%	0	\$0.00
PERL MORTGAGE, INC.	1	\$88,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
PLATINUM HOME LENDERS INC.	1	\$81,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$391,708.69	0.31%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,015,262.67	1.57%	0	\$0.00
POCA VALLEY BANK	1	\$76,403.38	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$281,030.31	0.22%	0	\$0.00
PRIMARY PARTNERS	1	\$104,263.15	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$138,385.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$108,000.00	0.08%	0	\$0.00
PULASKI BANK	1	\$89,372.53	0.07%	0	\$0.00
QUICKEN LOANS INC	4	\$447,000.03	0.35%	0	\$0.00
QUICKEN LOANS INC.	225	\$30,135,740.43	23.53%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$283,100.00	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$154,500.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$62,500.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$395,300.00	0.31%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$185,687.70	0.14%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$168,830.21	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$114,400.00	0.09%	0	\$0.00

	STATE FARM BANK, F.S.B.	33	\$2,120,023.55	1.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$275,900.00	0.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$654,975.78	0.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,600,648.32	2.03%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$224,000.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$243,782.33	0.19%	0	\$0.00
	TCF NATIONAL BANK	3	\$391,651.78	0.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,498.44	0.13%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$56,000.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$423,853.52	0.33%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$110,000.00	0.09%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$102,651.40	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$143,185.53	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$85,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,000.00	0.14%	0	\$0.00
	UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	\$213,950.06	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,000.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$122,961.67	0.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$87,203.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,425,900.00	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$66,240.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	183	\$30,161,674.26	23.55%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,497.35	0.06%	0	\$0.00
	WRIGHT FINANCIAL, INC.	1	\$94,346.30	0.03%	0	\$0.00
<b>Total</b>		<b>1,018</b>	<b>\$128,077,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWR3	1ST SOURCE BANK	2	\$164,500.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$214,196.70	0.15%	0	\$0.00
	AMERICAN BANK & TRUST-SD	1	\$22,770.16	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,419.60	0.17%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$324,162.64	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,116.80	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$452,813.53	0.31%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$54,560.79	0.04%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$299,227.05	0.2%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00
BANK OF AMERICA, N.A.	14	\$3,888,126.91	2.64%	0	\$0.00
BB&T- SUSQUEHANNA BANK - MERGER	1	\$193,086.83	0.13%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$94,400.00	0.06%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$281,672.39	0.19%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	10	\$2,098,207.39	1.43%	0	\$0.00
C F FUNDING CORPORATION	1	\$246,719.66	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$310,198.71	0.21%	0	\$0.00
CATALYST LENDING INC.	1	\$250,932.01	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$370,279.78	0.25%	0	\$0.00
CITIBANK,N.A.	19	\$3,651,632.35	2.48%	0	\$0.00
CITIZENS BANK, NA	7	\$1,131,826.70	0.77%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$123,488.43	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,546.80	0.12%	0	\$0.00
COMPASS BANK	1	\$200,000.00	0.14%	0	\$0.00
CORE BANK	1	\$77,500.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$89,771.40	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$298,479.28	0.2%	0	\$0.00
DITECH FINANCIAL LLC	48	\$13,879,307.84	9.43%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$250,013.35	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,732.80	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$406,534.22	0.28%	0	\$0.00
EQUITY NOW INC.	1	\$149,608.00	0.1%	0	\$0.00
EVERBANK	12	\$2,030,411.15	1.38%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$343,643.35	0.23%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$164,597.00	0.11%	0	\$0.00
	1	\$244,377.70	0.17%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$201,501.43	0.14%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$127,166.79	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$61,000.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$983,372.94	0.67%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	17	\$2,944,522.10	2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,200.00	0.13%	0	\$0.00
FRONTIER BANK	1	\$184,000.00	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$112,010.66	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$221,743.38	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$239,880.36	0.16%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GREEN TREE SERVICING LLC	39	\$10,293,763.26	6.99%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$252,792.27	0.17%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$71,545.73	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$586,100.00	0.4%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$102,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$249,337.33	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$195,480.47	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$365,167.26	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	34	\$6,799,892.97	4.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,517.35	0.09%	0	\$0.00
MONARCH BANK	1	\$227,395.65	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$273,044.68	0.19%	0	\$0.00
NATIONSTARMORTGAGE	77	\$16,270,044.91	11.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,055.56	0.12%	0	\$0.00

NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,546.53	0.12%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$84,787.17	0.06%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$234,653.86	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$366,081.07	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$93,265.89	0.06%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$237,898.15	0.16%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$235,649.93	0.16%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,574,221.95	3.79%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,133.58	0.49%	0	\$0.00
QUICKEN LOANS INC	11	\$2,278,878.69	1.55%	0	\$0.00
QUICKEN LOANS INC.	246	\$40,549,231.37	27.55%	0	\$0.00
RED BRICK MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$196,499.62	0.13%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$277,621.06	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$660,730.29	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$397,964.08	0.27%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$79,799.69	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$154,469.16	0.1%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$227,412.56	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,504.20	0.04%	0	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$148,827.67	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$291,350.00	0.2%	0	\$0.00
SUNTRUST MORTGAGE, INC.	17	\$2,140,238.96	1.45%	0	\$0.00
TCF NATIONAL BANK	7	\$1,151,000.00	0.78%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$733,428.67	0.5%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	0	\$0.00
UNION BANK AND TRUST	1	\$41,293.33	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$195,002.40	0.13%	0	\$0.00

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	UNITED MUTUAL FUNDING CORP	1	\$75,412.97	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	83	\$12,084,012.93	8.21%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$264,376.78	0.21%	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$147,175,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWS1	1ST FINANCIAL, INC.	1	\$556,000.00	0.13%	0	\$0.00
	1ST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,569,107.24	0.37%	0	\$0.00
	1ST MARNIER BANK	1	\$518,564.62	0.12%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,605,242.55	0.38%	0	\$0.00
	ACC GROUP INC	2	\$1,090,247.83	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,411.09	0.22%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
	AMC, INC	1	\$458,250.00	0.11%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$555,233.98	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$492,204.80	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,097.83	0.65%	0	\$0.00
	BNC NATIONAL BANK	1	\$592,360.36	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$624,638.24	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	65	\$33,361,457.00	7.89%	0	\$0.00
	CITIBANK,N.A.	11	\$5,167,495.00	1.22%	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$591,701.89	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,900,900.00	0.45%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28	0.24%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC.	2	\$904,884.93	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$480,000.00	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$424,000.00	0.1%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$467,363.60	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	\$579,164.33	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$624,638.23	0.15%	0	\$0.00
	FREMONT BANK	36	\$19,340,718.56	4.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,134,052.96	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$985,850.06	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$503,000.00	0.12%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00
	HERITAGE BANK	1	\$459,137.51	0.11%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$528,379.47	0.12%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$495,301.14	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$500,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,970.36	0.11%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$459,000.00	0.11%	0	\$0.00
	HOMESTREET BANK,	102	\$52,725,926.68	12.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$1,144,176.97	0.27%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$466,000.00	0.11%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$597,956.30	0.14%	0	\$0.00
	IVY MORTGAGE, INC	1	\$489,278.13	0.12%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$447,368.77	0.11%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	0.14%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00
	J & P REAL ESTATE SERVICES INC.	1	\$606,824.42	0.14%	0	\$0.00
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$619,126.42	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$469,899.33	0.11%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$530,032.88	0.13%	0	\$0.00
	LEADER BANK N A A CORPORATION	1	\$480,137.58	0.11%	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$459,366.25	0.11%	0	\$0.00
	LEADER BANK, N.A.	1	\$448,757.84	0.11%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$972,247.72	0.23%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,500.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
		1	\$470,700.00	0.11%	0	\$0.00



LO INC., DBA RELIANCE MORTGAGE INC.						
LOAN GALLERY, INC	1	\$459,000.00	0.11%	0	\$0.00	
LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.13%	0	\$0.00	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27%	0	\$0.00	
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12%	0	\$0.00	
MBS CAPITAL GROUP, INC.	1	\$532,000.00	0.13%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$447,119.13	0.11%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$442,000.00	0.1%	0	\$0.00	
MONARCH BANK	1	\$478,524.81	0.11%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	
MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$516,787.02	0.12%	0	\$0.00	
NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69%	0	\$0.00	
NJ LENDERS CORP	1	\$506,301.49	0.12%	0	\$0.00	
NMSI, INC.	2	\$1,035,200.00	0.24%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.12%	0	\$0.00	
OLD LINE BANK	1	\$458,701.49	0.11%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	
ON Q FINANCIAL INC	1	\$447,920.00	0.11%	0	\$0.00	
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$455,271.90	0.11%	0	\$0.00	
PENRITH HOME LOANS/OAK TREE,	1	\$479,200.00	0.11%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$498,796.20	0.12%	0	\$0.00	
PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,517,259.52	1.07%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78	1.06%	0	\$0.00	

PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$570,377.00	0.13%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00	6.27%	0	\$0.00
PULASKI BANK, N.A.	1	\$624,618.68	0.15%	0	\$0.00
QUICKEN LOANS INC.	31	\$18,423,780.94	4.36%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$433,799.25	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12%	0	\$0.00
RPM MORTGAGE, INC	1	\$499,311.13	0.12%	0	\$0.00
SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$543,267.22	0.13%	0	\$0.00
STEARNS LENDING INC.	129	\$68,466,312.72	16.19%	0	\$0.00
STEARNS LENDING, LLC	23	\$12,147,600.00	2.87%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51	2.4%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,725.72	0.11%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$582,400.00	0.14%	0	\$0.00
U.S. BANK N.A.	34	\$18,580,345.13	4.39%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66%	0	\$0.00
	WALL FINANCIAL INC.	1	\$622,000.00	0.15%	0	\$0.00
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$625,500.00	0.15%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12%	0	\$0.00
	WMS SERIES LLC,	5	\$2,360,310.00	0.56%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24%	0	\$0.00
	Unavailable	1	\$439,420.58	0.09%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$422,766,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08%	0	\$0.00
	1ST SOURCE BANK	3	\$190,719.25	0.09%	0	\$0.00
	215 HOLDING CO.	1	\$84,688.33	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16%	0	\$0.00
	ACOPIA LLC	1	\$184,000.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$228,520.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,734.41	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$427,273.53	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$185,723.18	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,188,099.04	0.56%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	0.18%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$163,784.04	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$292,231.87	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,153.79	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,609.00	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$269,668.02	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$388,354.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,938.12	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,420,969.03	0.67%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$716,000.00	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$625,565.23	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$343,988.66	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC	5	\$932,962.62	0.44%	0	\$0.00
AMERIS BANK	2	\$285,085.34	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$794,100.00	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,849.32	0.28%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$462,293.73	0.22%	0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.2%	0	\$0.00
APEX HOME LOANS IN	1	\$417,000.00	0.2%	0	\$0.00
APEX HOME LOANS INC	1	\$320,567.60	0.15%	0	\$0.00
APEX HOME LOANS INC.	1	\$238,400.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$486,872.48	0.23%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$286,910.21	0.14%	0	\$0.00
AXIA FINANCIAL LLC	2	\$357,685.30	0.17%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$132,726.61	0.06%	0	\$0.00
BANK OF AMERICA, N.A.	3	\$487,461.54	0.23%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$376,664.52	0.18%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61	0.1%	0	\$0.00
BANK OF UTAH	2	\$361,402.99	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,900.00	0.19%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$167,788.63	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$246,000.00	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$232,500.00	0.11%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12%	0	\$0.00
BNB FINANCIAL INC	1	\$167,793.43	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$296,102.21	0.14%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$284,214.99	0.13%	0	\$0.00
CALIBER HOME LOANS INC	2	\$259,228.17	0.12%	0	\$0.00
CAPITAL CITY BANK FL	4	\$415,370.96	0.2%	0	\$0.00
CAPSTAR LENDING LLC	1	\$232,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$231,701.37	0.11%	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,293.82	0.21%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,250.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	0.1%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$714,722.98	0.34%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$297,000.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS	1	\$327,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A	1	\$288,800.00	0.14%	0	\$0.00

	CORPOR					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$244,000.00	0.12%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05%	0	\$0.00
	CRESCOM BANK	1	\$243,436.23	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,920.00	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$532,000.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$219,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$236,080.00	0.11%	0	\$0.00
	EVERBANK	33	\$8,296,260.12	3.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$207,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	\$2,300,518.27	1.09%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$104,861.73	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,625.37	0.07%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$383,436.97	0.18%	0	\$0.00
	FIDELITY BANK	3	\$373,954.82	0.18%	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	26	\$3,501,364.61	1.65%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$390,000.00	0.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,841.87	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$423,117.52	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	4	\$870,912.88	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$231,868.04	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,194.21	0.18%	0	\$0.00
FISHER FINANCIAL GROUP INC.	1	\$329,584.81	0.16%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$640,405.57	0.3%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$907,545.67	0.43%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE	1	\$346,750.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$653,500.00	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	\$237,600.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,901.88	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$648,924.57	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$267,200.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	\$2,221,537.93	1.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$373,008.16	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	4	\$1,264,480.00	0.6%	0	\$0.00

COMPANY						
GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$531,745.38	0.25%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	0	\$0.00	
HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED	1	\$190,000.00	0.09%	0	\$0.00	
HOMESTREET BANK	3	\$633,594.31	0.3%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	9	\$2,126,581.48	1%	0	\$0.00	



	HSBC BANK USA, N.A.	1	\$394,268.34	0.19%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,213,309.09	0.57%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$715,380.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$425,305.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$455,541.73	0.22%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$83,800.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$295,213.38	0.14%	0	\$0.00
	JD BANK	1	\$324,800.00	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,250.00	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$111,958.96	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09%	0	\$0.00
	LOAN SIMPLE INC	2	\$393,947.12	0.19%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$245,200.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$351,453.00	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08%	0	\$0.00
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$167,600.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,538.41	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,657.30	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION.	1	\$260,000.00	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.09%	0	\$0.00
		1	\$393,718.94	0.19%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA						
MICHIGAN MUTUAL, INC	1	\$86,790.50	0.04%	0	\$0.00	
MIDCOUNTRY BANK	1	\$208,730.97	0.1%	0	\$0.00	
MONARCH BANK	2	\$476,314.09	0.23%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$53,224.47	0.03%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$178,050.20	0.08%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$249,369.68	0.12%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,550.00	0.41%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$536,750.00	0.25%	0	\$0.00	
MORTGAGE NOW INC	1	\$230,702.65	0.11%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$88,992.94	0.04%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,424.46	0.12%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$265,338.74	0.13%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$933,654.80	0.44%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$559,245.67	0.26%	0	\$0.00	
MOVEMENT MORTGAGE LLC	9	\$2,120,002.35	1%	0	\$0.00	
MOVEMENT MORTGAGE LLC..	1	\$251,323.61	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$191,763.92	0.09%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$176,250.00	0.08%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$212,510.30	0.1%	0	\$0.00	
NEW PENN FINANCIAL, LLC	32	\$7,145,177.99	3.38%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$45,000.00	0.02%	0	\$0.00	
NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY.	1	\$280,800.00	0.13%	0	\$0.00	
NFM, INC	2	\$248,024.27	0.12%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$204,500.00	0.1%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$188,000.00	0.09%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,204,764.54	0.57%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,800.00	0.1%	0	\$0.00	

	NVR MORTGAGE FINANCE , INC.	1	\$394,364.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	19	\$6,143,913.00	2.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,517,980.89	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,144,088.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$234,322.00	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$1,977,873.13	0.93%	0	\$0.00
	OAKTREE FUNDING CORP	2	\$310,840.35	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$879,200.00	0.42%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$638,094.68	0.3%	0	\$0.00
	ON Q FINANCIAL INC	2	\$798,700.00	0.38%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$764,000.00	0.36%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$248,693.83	0.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$148,782.48	0.07%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$711,572.44	0.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,963.78	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$596,550.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$305,955.65	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,800.00	0.12%	0	\$0.00
	PARKPLACE FINANCE LLC	1	\$273,330.68	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$494,700.00	0.23%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$322,763.27	0.15%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$176,250.00	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	\$183,750.00	0.09%	0	\$0.00
		1	\$333,330.09	0.16%	0	\$0.00

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI					
	PHH HOME LOANS, LLC	3	\$458,163.34	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,260.93	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$266,250.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$235,032.65	0.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,437.71	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,351,119.26	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	\$547,261.84	0.26%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$359,547.07	0.17%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$262,486.52	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$310,109.35	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,549,652.43	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$536,349.27	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,626,590.91	1.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,623.66	0.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$602,435.30	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$952,392.00	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,874,236.00	5.61%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$68,175.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,373.20	0.03%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$121,097.45	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,655.72	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$292,123.48	0.14%	0	\$0.00
		1	\$175,683.04	0.08%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.						
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$277,034.70	0.13%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,748.99	0.09%	0	\$0.00	
RESOURCE LENDERS INC	1	\$252,000.00	0.12%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$474,950.00	0.22%	0	\$0.00	
RMS & ASSOCIATES	2	\$305,637.18	0.14%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$395,501.78	0.19%	0	\$0.00	
RPM MORTGAGE INC	1	\$562,500.00	0.27%	0	\$0.00	
RPM MORTGAGE INC.	3	\$1,327,000.00	0.63%	0	\$0.00	
RPM MORTGAGE INC..	2	\$634,585.19	0.3%	0	\$0.00	
RPM MORTGAGE INC	2	\$612,100.00	0.29%	0	\$0.00	
RPM MORTGAGE INC.	1	\$416,450.87	0.2%	0	\$0.00	
RPM MORTGAGE, INC..	1	\$312,645.00	0.15%	0	\$0.00	
SABINE STATE BANK TRUST CO.	1	\$169,541.28	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,750.00	0.29%	0	\$0.00	
SECURITY HOME MORTGAGE	1	\$135,690.50	0.06%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,264.69	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,164,584.92	0.55%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	2	\$358,537.00	0.17%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$407,485.53	0.19%	0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$83,000.00	0.04%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,685.33	0.11%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,773.53	0.08%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$243,699.98	0.12%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$339,015.00	0.16%	0	\$0.00	
STEARNS LENDING LLC	2	\$361,803.90	0.17%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.1%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$415,490.58	0.2%	0	\$0.00	
SUMMIT FUNDING INC	1	\$193,000.00	0.09%	0	\$0.00	
SUMMIT FUNDING INC.	3	\$865,979.69	0.41%	0	\$0.00	
SUMMIT FUNDING INC	2	\$911,650.87	0.43%	0	\$0.00	
SUMMIT FUNDING INC.	18	\$5,411,234.19	2.56%	0	\$0.00	
SUMMIT FUNDING INC..	21	\$6,170,660.45	2.92%	0	\$0.00	
SUMMIT FUNDING INC	1	\$386,100.00	0.18%	0	\$0.00	

	SUMMIT FUNDING INC.	5	\$1,245,908.08	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$401,144.07	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,873.81	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,078.56	0.09%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$93,626.54	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,079.48	0.12%	0	\$0.00
	TENNESSEE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,439.02	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$236,914.76	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$57,421.50	0.03%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$144,750.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$306,233.71	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$194,748.99	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,267,847.25	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	12	\$3,254,568.89	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY T LP	1	\$254,600.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC	4	\$271,158.40	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$106,443.05	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,408,793.22	0.67%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$60,671.80	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$85,386.80	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$158,259.06	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,450,339.63	1.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$309,260.74	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$345,137.01	0.16%	0	\$0.00

	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$266,250.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,821.08	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,089,622.32	0.51%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,683,488.17	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,370.37	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$245,011.37	0.12%	0	\$0.00
	WALLICK AND VOLK INC	2	\$459,635.99	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$146,778.42	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	0	\$0.00
	WATSON MORTGAGE CORP.	5	\$586,334.60	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,223,593.82	0.58%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$372,542.19	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$575,223.66	0.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$200,235.98	0.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	12	\$3,352,526.65	1.58%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	5	\$1,483,658.29	0.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$60,603.71	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$184,000.00	0.09%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0	\$0.00
	Unavailable	2	\$288,088.73	0.07%	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$211,673,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWV4	ADVANTAGE ONE MORTGAGE INC.,A TEXAS CORPORATION	1	\$228,996.76	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,013,405.15	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$245,000.00	0.37%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$141,386.79	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$497,522.00	0.75%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP..	1	\$515,216.00	0.78%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$385,350.00	0.58%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$134,417.03	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION	1	\$217,950.00	0.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,352,154.45	3.54%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,182,250.00	3.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,093.15	0.31%	0	\$0.00
ANCHOR FUNDING, INC.,	1	\$231,005.08	0.35%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,137.88	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,251.17	0.36%	0	\$0.00
BANK OF AMERICA, N.A.	28	\$3,839,814.23	5.78%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,445.13	0.27%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,600.00	0.29%	0	\$0.00
BRINKLEY MORTGAGE CORPORATION	1	\$200,800.00	0.3%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$305,000.00	0.46%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,957.50	0.36%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$452,000.00	0.68%	0	\$0.00
CAPSTONE DIRECT INC	1	\$158,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$403,800.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$222,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$203,000.00	0.31%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$255,000.00	0.38%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$117,948.15	0.18%	0	\$0.00



COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$109,520.19	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$200,000.00	0.3%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,600.00	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$556,400.00	0.84%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.28%	0	\$0.00
EVERBANK	7	\$1,419,690.64	2.14%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$131,731.05	0.2%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	15	\$2,550,287.24	3.84%	0	\$0.00
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$71,081.34	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$410,023.02	0.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$284,000.00	0.43%	0	\$0.00
GTL INVESTMENTS INC	1	\$413,357.42	0.62%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,546,000.00	2.33%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	2	\$571,763.27	0.86%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$181,114.50	0.27%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$967,080.85	1.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$944,643.94	1.42%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$225,000.00	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$185,625.21	0.28%	0	\$0.00
KENT CREDIT UNION	1	\$215,000.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$500,950.00	0.75%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$212,000.00	0.32%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,253,967.00	1.89%	0	\$0.00
LOANDEPOT.COM, LLC	56	\$15,896,986.37	23.92%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$415,181.08	0.62%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$230,608.55	0.35%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$353,949.33	0.53%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$139,382.69	0.21%	0	\$0.00
NATIONSTARMORTGAGE	17	\$3,792,687.83	5.71%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$593,000.00	0.89%	0	\$0.00
	1	\$320,632.39	0.48%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.32%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$228,000.00	0.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$249,000.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,199.25	0.62%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$219,000.00	0.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$756,773.55	1.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP	1	\$180,000.00	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53%	0	\$0.00
	PULASKI BANK NA	2	\$696,200.00	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$874,003.00	1.32%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$223,920.00	0.34%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00	0.36%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$348,457.96	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.38%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$40,000.00	0.06%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$149,694.09	0.23%	0	\$0.00
	THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23%	0	\$0.00
	TJ FINANCIAL INC	1	\$326,000.00	0.49%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	3	\$265,650.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A	29	\$5,110,854.97	7.69%	0	\$0.00

	NATIONAL BANKING ASSOCIATION					
	WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,625.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.6%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$66,452,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWX0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$780,568.74	1.36%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$288,985.45	0.5%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$619,006.50	1.08%	0	\$0.00
	CITIBANK,N.A.	4	\$682,599.23	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	102	\$19,065,706.65	33.21%	0	\$0.00
	EVERBANK	6	\$785,227.91	1.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,329,675.45	7.54%	0	\$0.00
	HIGHTECHLENDING INC	1	\$190,848.35	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	18	\$3,038,199.43	5.29%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$240,730.00	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$881,052.27	1.53%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,584,200.00	2.76%	0	\$0.00
	NATIONSTARMORTGAGE	71	\$13,399,231.65	23.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93	0.64%	0	\$0.00
	QUICKEN LOANS INC.	49	\$7,163,637.71	12.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,000.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,129,765.23	3.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14%	0	\$0.00
	U.S. BANK N.A.	6	\$665,309.90	1.16%	0	\$0.00
	UNION SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$57,410,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWY8	BANK OF AMERICA, N.A.	13	\$1,668,754.92	5.81%	0	\$0.00
	CITIBANK,N.A.	8	\$867,196.16	3.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$173,194.00	0.6%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$8,521,365.89	29.65%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$169,705.33	0.59%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,520.18	0.49%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,505,880.92	8.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$449,600.00	1.56%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$109,000.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$81,198.13	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$859,050.00	2.99%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,250,624.75	18.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$177,927.54	0.62%	0	\$0.00
	QUICKEN LOANS INC.	50	\$6,912,805.01	24.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$372,533.71	1.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,924.81	0.47%	0	\$0.00
	U.S. BANK N.A.	3	\$345,868.09	1.2%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$28,740,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BWZ5	1ST SOURCE BANK	1	\$163,200.00	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,363.31	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$277,923.33	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$355,990.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,975.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$256,445.15	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$141,216.92	0.48%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$193,553.97	0.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$95,887.29	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,702,589.60	5.74%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,300.00	0.66%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$263,690.05	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$114,268.78	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,800.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$166,364.37	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,381.97	0.57%	0	\$0.00
	EVERBANK	8	\$930,406.99	3.14%	0	\$0.00

EVERETT FINANCIAL DBA SUPREME LENDING	2	\$278,364.47	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$263,427.30	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,179.72	0.2%	0	\$0.00
FEDERAL SAVINGS BANK (THE) (PA)	1	\$101,200.00	0.34%	0	\$0.00
FIDELITY BANK	1	\$80,661.61	0.27%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,945.28	0.69%	0	\$0.00
FINA FINANCIAL, INC	1	\$332,950.35	1.12%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$198,810.48	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,583,420.41	5.34%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$442,523.75	1.49%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,671.86	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$166,256.80	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$377,200.00	1.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$41,950.70	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$220,147.19	0.74%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$333,501.02	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,677.00	0.27%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,073.37	0.86%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$96,796.94	0.33%	0	\$0.00
HOME FUNDING CORP	1	\$230,000.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$3,371,339.00	11.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$248,000.00	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$171,089.17	0.58%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$353,610.11	1.19%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$112,700.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$114,824.18	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$51,178.82	0.17%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$107,900.50	0.36%	0	\$0.00
M&T BANK	1	\$29,965.59	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$257,147.75	0.87%	0	\$0.00
	1	\$217,985.86	0.73%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$273,629.21	0.92%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$144,419.16	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$863,369.62	2.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,519,509.69	5.12%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$275,176.55	0.93%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$998,900.00	3.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$272,337.26	0.92%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$203,653.27	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,181,730.97	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$949,384.09	3.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,075,901.36	3.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$171,802.71	0.58%	0	\$0.00
	SABINE STATE BANK TRUST CO.	1	\$96,749.89	0.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$397,782.44	1.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$232,659.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$618,852.02	2.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$251,704.14	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$243,200.00	0.82%	0	\$0.00
	SWBC MORTGAGE	1	\$177,082.55	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$257,236.01	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,750.00	0.44%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$29,660,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418BXE1	FIFTH THIRD MORTGAGE COMPANY	2	\$135,058.44	5.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$410,127.29	16.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$594,617.79	23.55%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$297,717.58	11.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83	2.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,524,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60	0.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$67,044.61	0.87%	0	\$0.00
	COLE TAYLOR BANK	1	\$38,893.87	0.5%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,448,316.76	18.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$254,917.14	3.3%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,115,007.00	14.43%	0	\$0.00
	QUICKEN LOANS INC.	36	\$4,182,344.64	54.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$510,189.95	6.6%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$65,311.07	0.84%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,729,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXG6	CITIBANK,N.A.	5	\$2,870,931.63	70.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00	15.44%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$555,000.00	13.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,051,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXM3	UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,262,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TL87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,577,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TL95	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$650,162.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$650,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TM29	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,624,287.69	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,624,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMA1	PRUDENTIAL MULTIFAMILY	1	\$1,688,422.34	100%	0	\$0.00

		MORTGAGE INC.					
<b>Total</b>			<b>1</b>	<b>\$1,688,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMB9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$462,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMC7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$298,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMD5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,638,020.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,638,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TME3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,349,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMF0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$884,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMG8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$482,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$345,073.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$345,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMJ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,064,627.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,064,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$815,550.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$815,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TML7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$283,670.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$283,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMM5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$87,366.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31419TMN3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$162,320.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$162,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMR4		HOMESTREET CAPITAL CORPORATION	1	\$789,296.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$789,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMS2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,557,165.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,557,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMT0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,323,310.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,323,310.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TMU7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,438,304.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,438,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN28		Unavailable	1	\$317,062.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$317,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN36		Unavailable	1	\$638,646.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$638,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN44		Unavailable	1	\$182,346.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$182,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN51		Unavailable	1	\$304,533.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$304,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN69		Unavailable	1	\$383,044.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$383,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN77		Unavailable	1	\$798,609.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$798,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN85		Unavailable	1	\$1,148,277.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,148,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TN93		Unavailable	1	\$354,496.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$354,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TND4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,131,658.74	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,131,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNE2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNF9		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$741,763.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$741,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNJ1		NATIONAL COOPERATIVE BANK, N.A.	1	\$799,532.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$799,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNK8		NATIONAL COOPERATIVE BANK, N.A.	1	\$568,356.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$568,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNL6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,033,349.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,033,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNM4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,519,731.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,519,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNN2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,758,082.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,758,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNP7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,392.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,825,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$494,155.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$494,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNS1		RED MORTGAGE CAPITAL, INC.	1	\$3,447,617.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,447,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNT9		Unavailable	1	\$1,059,493.30	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$1,059,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNU6	Unavailable		1	\$1,331,019.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,331,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNV4	Unavailable		1	\$169,854.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNW2	STATE BANK AND TRUST		1	\$314,624.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$314,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNX0	STATE BANK AND TRUST		1	\$503,507.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$503,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNY8	Unavailable		1	\$343,099.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$343,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TNZ5	STATE BANK AND TRUST		1	\$411,186.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$411,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPA8	Unavailable		1	\$221,018.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$221,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPB6	Unavailable		1	\$238,911.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$238,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPC4	Unavailable		1	\$287,879.75	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$287,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPD2	Unavailable		1	\$232,206.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$232,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TPE0	Unavailable		1	\$1,586,854.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,586,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2P3	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3N7	JONES LANG LASALLE MULTIFAMILY, LLC.		1	\$10,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6A2	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$6,027,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LA6W4		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU56		PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU64		PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU72		PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAU80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW47		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX20		ACRE CAPITAL LLC	1	\$3,955,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXH7		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZT9		WALKER & DUNLOP, LLC	1	\$48,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,318,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAC1		PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAW7			1	\$127,600,000.00	100%	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$127,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAX5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBH9		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBM8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$18,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBY2		M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,891,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC21		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBC88		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$16,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCT2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCV7		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBDA2		KEYBANK NATIONAL ASSOCIATION	1	\$45,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBDC8		WALKER & DUNLOP, LLC	1	\$26,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA47		RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,202,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCAA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAL9	PNC BANK, NATIONAL ASSOCIATION	1	\$1,249,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAR6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,198,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCB87	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,785,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBF1	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBM6	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBW4	WELLS FARGO BANK, N.A.	1	\$49,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCBZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC37	HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,532,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC45	WELLS FARGO BANK, N.A.	1	\$6,762,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCC78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC86	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCC94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCC7	RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,611,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCH6	WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCK9	WELLS FARGO BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCM5	Unavailable	1	\$20,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCR4	PNC BANK, NATIONAL ASSOCIATION	1	\$15,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCS2	PNC BANK, NATIONAL ASSOCIATION	1	\$15,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCX1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCZ6	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD28	BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$42,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD51		GREYSTONE SERVICING CORPORATION INC.	1	\$787,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD69		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD77		GREYSTONE SERVICING CORPORATION INC.	1	\$6,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD85		HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCD93		BERKELEY POINT CAPITAL LLC	1	\$36,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDL6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,450,000.00	100%	0	\$0.00



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<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDM4		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDN2		Unavailable	1	\$20,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDP7		Unavailable	1	\$16,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDQ5		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDR3		WELLS FARGO BANK, N.A.	2	\$6,607,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDT9		REGIONS BANK	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDU6		REGIONS BANK	1	\$11,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDW2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDX0		KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE27		GREYSTONE SERVICING CORPORATION INC.	1	\$728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCE35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE50		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,598,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE76		WELLS FARGO BANK, N.A.	1	\$18,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCE84		WELLS FARGO BANK, N.A.	1	\$12,436,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEA9		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCED3		PNC BANK, NATIONAL ASSOCIATION	1	\$17,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEE1		BERKELEY POINT CAPITAL LLC	1	\$1,217,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEH4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEJ0		PNC BANK, NATIONAL	1	\$30,250,000.00	100%	0	\$0.00

		ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$30,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEM3		WALKER & DUNLOP, LLC	1	\$13,387,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCER2		SUNTRUST BANK	1	\$3,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCES0		KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCET8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEY7		WALKER & DUNLOP, LLC	1	\$6,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF59		ARBOR COMMERCIAL FUNDING LLC	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF91		WALKER & DUNLOP, LLC	1	\$9,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFC4		ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCFJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,131,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$316,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFM2		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFN0		WALKER & DUNLOP, LLC	1	\$15,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$666,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFT7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFY6		KEYBANK NATIONAL ASSOCIATION	1	\$16,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG25		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG90		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGA7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGC3		KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGD1		SUNTRUST BANK	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGE9		WELLS FARGO BANK, N.A.	1	\$3,054,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGG4		RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,609,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGK5		WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGN9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGP4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGR0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGT6		WELLS FARGO BANK, N.A.	1	\$803,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGW9		WALKER & DUNLOP, LLC	1	\$18,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,064,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCH24		KEYBANK NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH32		WELLS FARGO BANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH40		WELLS FARGO BANK, N.A.	1	\$2,201,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH73		HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHF5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHG3		SUNTRUST BANK	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHJ7		SUNTRUST BANK	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHK4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHL2		SUNTRUST BANK	1	\$1,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHM0		KEYBANK NATIONAL ASSOCIATION	1	\$13,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHS7		M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$2,380,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,489,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHX6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHY4		ACRE CAPITAL LLC	1	\$839,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ22		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ55		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ63		GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ89		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ97		Unavailable	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJB2		BERKELEY POINT CAPITAL LLC	2	\$41,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$41,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCJD8	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,430,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJE6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJF3	BERKELEY POINT CAPITAL LLC	1	\$2,243,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJG1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,072,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJH9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,745,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,160,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJL0	BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJQ9	WALKER & DUNLOP, LLC	1	\$7,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJR7	ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJT3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJU0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,135,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,135,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJV8		1	\$7,882,000.00	100%	0	\$0.00



		NORTHMARQ CAPITAL FINANCE, L.L.C.					
<b>Total</b>			<b>1</b>	<b>\$7,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJW6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJZ9		SUNTRUST BANK	1	\$2,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK20		WALKER & DUNLOP, LLC	1	\$2,226,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK46		SUNTRUST BANK	1	\$812,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$812,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK53		ARBOR COMMERCIAL FUNDING LLC	1	\$6,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK95		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKB0		REGIONS BANK	1	\$24,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKC8		WELLS FARGO BANK, N.A.	1	\$62,985,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKD6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKE4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$31,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKF1		BERKELEY POINT CAPITAL LLC	1	\$98,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKH7		ACRE CAPITAL LLC	1	\$1,746,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,746,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKJ3		ACRE CAPITAL LLC	1	\$3,796,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCKK0	SUNTRUST BANK	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKM6	SUNTRUST BANK	1	\$5,830,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKN4	KEYBANK NATIONAL ASSOCIATION	1	\$33,516,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKP9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,207,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,207,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKT1	BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKW4	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKX2	WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKY0	WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,862,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLE3		1	\$2,000,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC					
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLH6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMY8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNN1		CITIBANK, N.A.	1	\$30,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5W2		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$181,651.37	0.36%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$371,531.97	0.74%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,498.22	0.37%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$175,478.95	0.35%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	\$189,744.07	0.38%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$929,108.61	1.86%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$195,200.00	0.39%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$194,748.99	0.39%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39%	0	\$0.00
		AMPLIFY FCU	1	\$181,754.84	0.36%	0	\$0.00
		ARVEST BANK	1	\$187,800.00	0.38%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$194,499.31	0.39%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$187,740.98	0.38%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,729.97	0.39%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$193,325.00	0.39%	0	\$0.00
		BANK OF ENGLAND	3	\$558,914.54	1.12%	0	\$0.00
			3	\$556,736.78	1.12%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BAY EQUITY LLC	1	\$192,000.00	0.38%	0	\$0.00	
BERKSHIRE BANK	1	\$180,000.00	0.36%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.37%	0	\$0.00	
BOFI FEDERAL BANK	1	\$176,500.00	0.35%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00	1.12%	0	\$0.00	
CASHCALL MORTGAGE	2	\$366,784.83	0.73%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$182,974.74	0.37%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$376,279.64	0.75%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,275,858.98	2.56%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,630.01	0.36%	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$184,872.41	0.37%	0	\$0.00	
CMG MORTGAGE INC	1	\$185,765.99	0.37%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,251.48	0.37%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$188,000.00	0.38%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	8	\$1,490,235.33	2.98%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.39%	0	\$0.00	
CSTONE MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.38%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$191,445.87	0.38%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$198,509.64	0.4%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$192,500.35	0.39%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.37%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$197,600.00	0.4%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$189,919.95	0.38%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$361,480.52	0.72%	0	\$0.00
EVOLVE BANK & TRUST	4	\$729,888.54	1.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,514,134.03	3.03%	0	\$0.00
FBC MORTGAGE, LLC	1	\$191,200.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,051.93	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$376,750.00	0.75%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	0.74%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,777.30	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$184,068.12	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,757.77	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$193,932.42	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$352,859.83	0.71%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,747.71	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$557,339.77	1.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,929.52	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$179,768.30	0.36%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$179,778.68	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,711.02	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$555,988.89	1.11%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$174,764.27	0.35%	0	\$0.00
HIGHTECHLENDING INC	1	\$175,778.57	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$357,071.90	0.72%	0	\$0.00
HomeBank	1	\$191,481.80	0.38%	0	\$0.00
HomeBridge Financial Services, Inc.	7	\$1,286,837.44	2.58%	0	\$0.00
HOMESERVICES LENDING	1	\$191,761.34	0.38%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$190,400.00	0.38%	0	\$0.00
HOMESTREET BANK,	1	\$190,160.45	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$551,278.10	1.1%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$190,249.14	0.38%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$177,131.93	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$176,756.14	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$183,768.50	0.37%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$195,747.71	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$199,237.29	0.4%	0	\$0.00
LANDMARK CREDIT UNION	1	\$189,740.72	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$178,774.79	0.36%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$195,753.40	0.39%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$175,026.32	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$179,973.28	0.36%	0	\$0.00
MIDFIRST BANK	1	\$195,753.40	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$179,456.95	0.36%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$188,795.35	0.38%	0	\$0.00
MORTGAGE AMERICA INC	1	\$183,600.00	0.37%	1	\$180,240.86
MORTGAGENETWORK	4	\$742,468.64	1.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$370,288.57	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$921,224.10	1.85%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$177,760.23	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$195,500.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$359,600.00	0.72%	0	\$0.00
NJ LENDERS CORP.	1	\$197,000.00	0.39%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$179,752.00	0.36%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,562.12	0.37%	0	\$0.00
	1	\$175,152.00	0.35%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,104,441.30	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$363,040.00	0.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$194,731.35	0.39%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$181,271.65	0.36%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$745,971.24	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$548,442.39	1.1%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$176,000.00	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$187,027.26	0.37%	0	\$0.00
	R P FUNDING INC.	1	\$178,500.00	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00
	RANLIFE, INC.	2	\$368,903.00	0.74%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$186,764.73	0.37%	0	\$0.00
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$175,778.57	0.35%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$191,920.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,240.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,174.49	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$183,302.76	0.37%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$187,269.45	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.75%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$364,800.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$745,759.00	1.49%	0	\$0.00
	SIMPLE MORTGAGE	1	\$195,747.71	0.39%	0	\$0.00
	SOUTH STATE BANK	1	\$197,739.26	0.4%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,854,968.13	3.72%	0	\$0.00

	STEARNS LENDING, LLC	1	\$175,000.00	0.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTENRS	1	\$197,476.23	0.4%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$185,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$373,000.00	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$557,681.96	1.12%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,308.14	0.36%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,300.00	0.39%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,500.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$560,311.59	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,440.02	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,666,269.30	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,556.26	0.35%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$175,655.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$178,774.79	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$177,800.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$360,951.50	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,280.52	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$189,531.81	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$188,110.33	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,217.78	1.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,241.67	0.43%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$49,928,215.94</b>	<b>100%</b>	<b>1</b>	<b>\$180,240.86</b>
3138WF5X0	1ST PORTFOLIO LENDING	1	\$278,615.62	0.11%	0	\$0.00



	CORPORATION					
	IST R.E. SERVICES, INC. - COR	1	\$439,700.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$5,550,983.69	2.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,435.91	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$584,800.00	0.23%	0	\$0.00
	ACOPIA LLC	1	\$251,628.75	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,602.84	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$363,850.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,625.21	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$248,616.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$201,200.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$278,800.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$792,906.48	0.32%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$416,385.67	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$498,590.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,605.48	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,289,598.29	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$208,800.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,932,361.23	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$206,082.19	0.08%	0	\$0.00
	AMERICASH - COR	1	\$234,676.23	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$309,700.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,321.00	0.07%	0	\$0.00
	AMERIS BANK	1	\$174,987.78	0.07%	0	\$0.00
	AMSTAR MORTGAGE NETWORK, INC.	1	\$219,350.75	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.1%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$229,500.00	0.09%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,385.67	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$412,852.01	0.17%	0	\$0.00
	AUBURNBANK	1	\$197,125.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$5,943,837.45	2.38%	0	\$0.00
	BANCFIRST	1	\$176,944.69	0.07%	0	\$0.00
	BANK FIRST NATIONAL	1	\$207,575.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$617,925.00	0.25%	0	\$0.00
	BANK OF HAWAII	2	\$710,000.00	0.28%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$299,058.78	0.12%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$199,212.56	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$7,500,965.93	3%	0	\$0.00
	BANK SNB	1	\$206,625.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00
	BANKUNITED, N.A.	1	\$261,622.50	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$1,984,935.00	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,846,200.00	0.74%	0	\$0.00
	BERKSHIRE BANK	1	\$189,600.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	2	\$450,733.35	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$579,250.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$552,805.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,412.45	0.17%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$271,232.18	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00
	CAPITOL BANK	2	\$575,920.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,927,977.30	1.17%	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CBCFCU	2	\$471,680.14	0.19%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$220,400.00	0.09%	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$357,587.28	0.14%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,840,284.55	1.94%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$221,680.14	0.09%	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$200,000.00	0.08%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$247,642.68	0.1%	0	\$0.00	
CITY NATIONAL BANK	1	\$175,752.02	0.07%	0	\$0.00	
CITY SAVINGS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	
CMG MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$440,000.00	0.18%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,900.00	0.28%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$1,265,727.00	0.51%	0	\$0.00	
CODE CREDIT UNION	1	\$267,351.16	0.11%	0	\$0.00	
COFFEE COUNTY BANK	1	\$231,000.00	0.09%	0	\$0.00	
COMMERCE BANK	1	\$216,000.00	0.09%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.14%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC.	1	\$286,604.59	0.11%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.11%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,250.00	0.09%	0	\$0.00	
COMMUNITY TRUST BANK	4	\$903,886.41	0.36%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	21	\$5,196,904.31	2.08%	0	\$0.00	
CRESKOM BANK	1	\$280,500.00	0.11%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$313,459.00	0.13%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$214,683.26	0.09%	0	\$0.00	
CUMBERLAND COUNTY MORTGAGE	1	\$310,072.22	0.12%	0	\$0.00	
CUMD	2	\$480,000.00	0.19%	0	\$0.00	
	1	\$289,181.38	0.12%	0	\$0.00	

DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 7						
DIRECTORS MORTGAGE, INC	1	\$322,554.99	0.13%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$283,109.41	0.11%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	
EAST COAST CAPITAL CORP.	1	\$524,859.43	0.21%	0	\$0.00	
EECU	1	\$260,000.00	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,399,471.00	0.56%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$430,496.87	0.17%	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$693,393.61	0.28%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$388,000.00	0.16%	0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$259,933.23	0.1%	0	\$0.00	
ETHIOS LENDING , LLC	1	\$250,000.00	0.1%	0	\$0.00	
ETHOS LENDING LLC	4	\$1,390,659.38	0.56%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,283,700.00	0.51%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$707,456.87	0.28%	0	\$0.00	
F & M BANK	1	\$228,000.00	0.09%	0	\$0.00	
F AND C BANK	1	\$283,500.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,399,803.94	2.16%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$1,842,900.00	0.74%	0	\$0.00	
FIDELITY BANK	2	\$469,000.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,116,509.01	0.85%	0	\$0.00	
FINANCE OF AMERICA	1	\$274,483.95	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$438,081.88	0.18%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,116.05	0.11%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$499,531.12	0.2%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$183,734.89	0.07%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$383,446.73	0.15%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,939.78	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,210,200.00	0.48%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$211,375.00	0.08%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$779,656.04	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.,	1	\$174,753.42	0.07%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$571,450.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$175,496.77	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$188,733.70	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$694,663.97	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,648,626.00	1.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$237,400.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,526,470.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,202,577.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$200,210.43	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,350.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$189,479.03	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$238,400.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,712.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,116,460.00	0.85%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$668,250.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$866,572.02	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$469,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$570,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$652,833.00	0.26%	0	\$0.00
GRAND BANK	1	\$217,236.55	0.09%	0	\$0.00
GRAND SAVINGS BANK	1	\$406,400.41	0.16%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$191,200.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$624,638.23	0.25%	0	\$0.00

GROUP MORTGAGE, LLC	1	\$283,500.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,440.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$803,020.00	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$258,027.69	0.1%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	2	\$485,946.25	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$443,645.25	0.18%	0	\$0.00
HIGHTECHLENDING INC	1	\$241,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0	\$0.00
HOME BANK	1	\$217,300.00	0.09%	0	\$0.00
HOME LOANS TODAY	1	\$336,000.00	0.13%	0	\$0.00
HOME STATE BANK, N.A.	1	\$234,650.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,581,550.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$571,958.41	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,400.00	0.17%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,570.15	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$371,900.00	0.15%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$176,824.86	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	16	\$4,118,313.03	1.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$382,102.41	0.15%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$187,900.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$447,618.42	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$919,034.56	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$335,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	4	\$1,523,000.00	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$410,600.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$479,323.68	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$663,463.32	0.27%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$268,000.00	0.11%	0	\$0.00

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LEGACY HOME LOANS LLC	1	\$215,200.00	0.09%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,300.00	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	
LOANSTAR HOME LENDING	3	\$713,022.65	0.29%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$769,000.00	0.31%	0	\$0.00	
MARQUETTE BANK	1	\$206,293.00	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$768,150.00	0.31%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$426,411.71	0.17%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$1,178,754.45	0.47%	0	\$0.00	
MERIDIAN BANK	1	\$371,000.00	0.15%	0	\$0.00	
METRO CREDIT UNION	5	\$1,413,500.00	0.57%	0	\$0.00	
METROPOLITAN BANK	1	\$332,405.00	0.13%	0	\$0.00	
MFG FUNDING INC	1	\$232,500.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$308,084.00	0.12%	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$359,504.02	0.14%	0	\$0.00	
MIDLAND STATES BANK	1	\$175,000.00	0.07%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC.	1	\$283,581.61	0.11%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$632,491.00	0.25%	0	\$0.00	
MONROE BANK & TRUST	1	\$203,005.00	0.08%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$314,500.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$918,441.53	0.37%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.13%	0	\$0.00	
MORTGAGE MARKETS CUSO	1	\$222,446.81	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,550.00	0.18%	0	\$0.00	
MORTGAGENETWORK	8	\$2,454,640.04	0.98%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$309,263.63	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$488,295.44	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	30	\$7,724,610.86	3.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.07%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$1,115,022.82	0.45%	0	\$0.00	

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$304,950.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$958,880.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,308,097.81	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,500.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$857,350.00	0.34%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$198,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	2	\$408,300.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	2	\$542,705.49	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
NUVISION FCU	1	\$185,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,450,405.03	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$295,987.30	0.12%	0	\$0.00
ONE WAY LENDING, INC	1	\$500,000.00	0.2%	0	\$0.00
ONETRUST HOME LOANS	1	\$222,942.42	0.09%	0	\$0.00
ONEWEST BANK, A DIVISION OF CITIBANK, N.A.	1	\$179,740.65	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
ORRSTOWN BANK	2	\$489,668.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$859,500.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,145,862.12	0.86%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$680,700.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$763,343.73	0.31%	0	\$0.00
PINNACLE BANK	2	\$611,379.28	0.24%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$275,400.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$456,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$199,333.90	0.08%	0	\$0.00
PREMIER BANK, INC.	1	\$221,865.67	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	2	\$457,896.89	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$246,851.70	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$225,307.10	0.09%	0	\$0.00



PROGRESSIVE BANK	1	\$293,566.88	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$573,273.17	0.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$390,901.86	0.16%	0	\$0.00
R P FUNDING INC.	1	\$227,050.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$265,430.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00
RESIDENTIAL BANCORP	2	\$620,700.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$532,000.00	0.21%	0	\$0.00
RESMAC, INC.	1	\$214,104.62	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,104.50	0.23%	0	\$0.00
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO	1	\$202,707.52	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$846,600.00	0.34%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
ROUND TOP STATE BANK	1	\$284,580.13	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00
S&T BANK	1	\$271,700.00	0.11%	0	\$0.00
SAFE CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,000.00	0.31%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$345,086.03	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$505,680.16	0.2%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	2	\$456,581.35	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,214,573.00	0.49%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$293,400.00	0.12%	0	\$0.00
SFMC, LP	1	\$328,525.97	0.13%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$231,845.47	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,759,780.00	2.3%	0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,358,600.00	0.54%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00

	SOUTH STATE BANK	3	\$621,368.00	0.25%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$272,107.37	0.11%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$199,724.45	0.08%	0	\$0.00
	SOUTHERN STATES BANK	1	\$382,435.76	0.15%	0	\$0.00
	SOUTHSIDE BANK	2	\$494,774.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$854,750.00	0.34%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$294,085.05	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,370,661.97	4.95%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,936,850.00	1.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$239,590.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,200.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$339,500.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,745.12	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,150.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$261,846.81	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$254,648.68	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$751,250.00	0.3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$451,356.88	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$226,293.48	0.09%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$504,000.00	0.2%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,200.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,211.07	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
	UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION	1	\$571,194.05	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,250.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$331,540.25	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	15	\$4,699,143.26	1.88%	0	\$0.00

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	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,338.53	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	52	\$14,904,220.26	5.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$437,343.58	0.17%	0	\$0.00
	UW CREDIT UNION	8	\$1,764,180.75	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,460.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,666.00	0.32%	0	\$0.00
	VENTURE BANK	1	\$363,750.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,275,484.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$917,639.13	0.37%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$1,325,537.30	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$618,085.18	0.25%	0	\$0.00
	WHITNEY BANK	1	\$347,702.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,390,954.69	0.96%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,213.30	0.11%	0	\$0.00
	Unavailable	1	\$345,300.00	0.17%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$250,000,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WF5Y8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$480,000.00	0.14%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$175,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,223,352.00	1.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$430,151.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,800.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$348,508.26	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$416,425.49	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$251,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$665,800.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,118,963.47	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$298,837.72	0.09%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.06%	0	\$0.00
AMERICAN BANK	1	\$176,000.00	0.05%	0	\$0.00
AMERICAN BANK CENTER	1	\$218,800.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$244,904.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,961,259.00	0.85%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$952,000.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$588,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$5,204,240.39	1.49%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$938,000.00	0.27%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$285,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$237,405.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$503,460.00	0.14%	0	\$0.00
ARBOR BANK	1	\$185,250.00	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$619,400.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$858,900.70	0.25%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$175,786.36	0.05%	0	\$0.00
AS IS LENDING INC, A WYOMING CORPORATION	1	\$308,544.78	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$229,183.81	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$454,798.99	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	7	\$2,251,460.00	0.64%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$219,690.02	0.06%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,043,760.31	1.44%	0	\$0.00
BANCFIRST	1	\$288,100.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	1	\$290,000.00	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,520.94	0.1%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$211,694.55	0.06%	0	\$0.00

	BANK OF DEERFIELD	1	\$400,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	4	\$980,810.00	0.28%	0	\$0.00
	BANK OF HAWAII	2	\$892,500.00	0.26%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$216,487.63	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$213,655.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	43	\$11,655,365.25	3.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$347,487.32	0.1%	0	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.08%	0	\$0.00
	BANNER BANK	3	\$624,110.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$561,325.00	0.16%	0	\$0.00
	BAY EQUITY LLC	6	\$2,241,875.00	0.64%	0	\$0.00
	BAYCOAST BANK	3	\$859,034.06	0.25%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$290,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$969,150.00	0.28%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$224,690.01	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00
	BLOOMBANK	1	\$228,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	3	\$825,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$300,900.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,332,680.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$693,960.84	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$643,335.28	0.18%	0	\$0.00
	BRYANT BANK	1	\$339,510.12	0.1%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$241,500.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$178,542.38	0.05%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$543,749.83	0.16%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,474,545.72	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$430,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	3	\$984,489.43	0.28%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	2	\$495,600.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$175,920.00	0.05%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$275,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$258,976.32	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$292,600.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,009,279.72	0.29%	0	\$0.00
CHARTERBANK	1	\$274,400.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,343,552.66	1.82%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$294,499.50	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$337,250.00	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$380,873.07	0.11%	0	\$0.00
CMG MORTGAGE, INC, #1820	1	\$236,839.55	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,458,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,432,215.00	0.41%	0	\$0.00
COMMERCE BANK	1	\$211,200.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$983,000.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$274,400.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,500.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$487,202.02	0.14%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,156,675.87	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$689,700.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$360,905.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$416,385.67	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$248,500.00	0.07%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	23	\$6,415,512.02	1.84%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$594,076.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$237,405.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$282,800.97	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,600.00	0.06%	0	\$0.00
CUMD	1	\$182,360.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIM	1	\$201,906.00	0.06%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$325,000.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$411,892.30	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$346,000.00	0.1%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$234,640.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$466,900.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$356,324.29	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$231,680.37	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$324,950.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$251,644.93	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,232,950.00	0.35%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,252,317.87	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$957,500.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$290,190.53	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$489,474.55	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$377,467.40	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,685,925.00	0.77%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$312,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,073,159.58	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$266,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$291,083.76	0.08%	0	\$0.00
	FARMERS BANK	2	\$739,966.06	0.21%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$223,884.11	0.06%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$185,600.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,449,500.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,327,817.61	0.95%	0	\$0.00
	FINANCE OF AMERICA	1	\$272,606.66	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,565.05	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$871,599.29	0.25%	0	\$0.00
	FIRST AMERICAN BANK	1	\$213,448.83	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.12%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,004,500.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP , A CORP	1	\$303,322.02	0.09%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,750.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,040,500.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,220,985.61	0.35%	0	\$0.00
FIRST FREEDOM BANK	1	\$250,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$431,240.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$393,669.19	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$4,370,979.00	1.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$904,312.41	0.26%	0	\$0.00
FIRST INTERSTATE BANK	3	\$692,850.00	0.2%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$246,320.00	0.07%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$220,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$246,163.43	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$327,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$199,212.56	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$268,100.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,489.51	0.08%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$359,800.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$297,061.72	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,920.00	0.19%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$398,800.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,051,848.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,169.39	0.06%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00



FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,011,200.00	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$467,600.00	0.13%	0	\$0.00
FRANKLIN SAVINGS BANK	1	\$203,412.99	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,118,972.57	0.61%	0	\$0.00
FULTON BANK, N.A.	1	\$196,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,136,025.00	0.61%	0	\$0.00
GECU	1	\$227,678.74	0.07%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$220,000.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$367,492.99	0.11%	0	\$0.00
GOOGAIN, INC.	2	\$975,000.00	0.28%	0	\$0.00
GOTHENBURG STATE BANK	1	\$212,193.82	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$258,635.06	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,900.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$630,491.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,024,700.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,757,211.07	0.5%	0	\$0.00
GULF COAST BANK	1	\$319,168.32	0.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$416,399.18	0.12%	0	\$0.00
HARTFORD FUNDING LTD.	1	\$625,000.00	0.18%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$450,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$344,513.90	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$481,986.44	0.14%	0	\$0.00
HOME STATE BANK, N.A.	1	\$394,250.00	0.11%	0	\$0.00
HOMEBANK	1	\$415,769.36	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$982,500.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,194,500.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$979,733.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$284,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.06%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$329,164.35	0.09%	0	\$0.00

HORIZON BANK, N.A.	1	\$339,150.00	0.1%	0	\$0.00
HOWARD BANK	1	\$228,900.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	44	\$11,946,332.76	3.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$988,050.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$554,467.14	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$828,206.43	0.24%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$250,800.00	0.07%	0	\$0.00
JMAC LENDING, INC.	3	\$853,000.00	0.24%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$187,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$339,157.09	0.1%	0	\$0.00
KEYSTONE BANK	1	\$416,398.10	0.12%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$311,540.36	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$339,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,730,756.74	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$296,955.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$260,873.58	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$360,500.00	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$225,182.27	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$563,500.00	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$230,363.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$232,000.00	0.07%	0	\$0.00
MAJESTIC MORTGAGE CORPORATION	1	\$249,631.70	0.07%	0	\$0.00
MARBLEHEAD BANK	1	\$261,000.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,625.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$336,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,639.28	0.16%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$531,612.94	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$388,963.37	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$186,936.24	0.05%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$241,600.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$416,425.49	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.12%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$399,607.87	0.11%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$521,179.79	0.15%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$284,050.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$287,514.32	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$326,600.00	0.09%	0	\$0.00
MONROE BANK & TRUST	1	\$198,270.25	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$342,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$235,450.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$342,527.44	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23%	0	\$0.00
MORTGAGENETWORK	9	\$2,455,094.53	0.7%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,684.38	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12%	0	\$0.00
MSA MORTGAGE LLC	1	\$416,399.18	0.12%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$217,000.00	0.06%	0	\$0.00

MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$177,426.86	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,125,400.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$567,730.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08%	0	\$0.00
NEVADA STATE BANK	1	\$260,000.00	0.07%	0	\$0.00
NJ LENDERS CORP.	2	\$481,900.00	0.14%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	3	\$859,469.90	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,500.00	0.08%	0	\$0.00
NORWOOD BANK	1	\$186,000.00	0.05%	0	\$0.00
NUMERICA CREDIT UNION	2	\$524,400.00	0.15%	0	\$0.00
NUVISION FCU	4	\$1,648,900.00	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,032,285.62	0.58%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$305,000.00	0.09%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$188,800.00	0.05%	0	\$0.00
ONETRUST HOME LOANS	1	\$417,000.00	0.12%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	7	\$2,763,343.11	0.79%	0	\$0.00
OOSTBURG STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$965,068.38	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$349,200.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$469,337.78	0.13%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,804,680.00	1.38%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$186,724.51	0.05%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$219,696.90	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,164,575.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$334,238.88	0.1%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$251,750.00	0.07%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$346,500.00	0.1%	0	\$0.00
PERSONAL RE SERVICES, INC.	1	\$349,506.85	0.1%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	2	\$634,563.77	0.18%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$252,136.20	0.07%	0	\$0.00
PINNACLE BANK (25055)	1	\$351,481.44	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	16	\$4,207,845.22	1.2%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,000.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$475,000.00	0.14%	0	\$0.00
POTOMAC MORTGAGE	1	\$374,709.33	0.11%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$266,400.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,074,677.00	0.31%	0	\$0.00
PRIMEBANK	1	\$313,500.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$495,244.74	0.14%	0	\$0.00
PRIORITY HOME LENDING, LLC	7	\$2,192,577.94	0.63%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00
R P FUNDING INC.	1	\$186,400.00	0.05%	0	\$0.00
RABOBANK, N.A.	1	\$349,517.79	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00
RCB BANK	1	\$275,128.90	0.08%	0	\$0.00
RELIANT BANK	1	\$225,781.43	0.06%	0	\$0.00
RENASANT BANK	1	\$324,521.21	0.09%	0	\$0.00
RESIDENTIAL BANCORP	1	\$324,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$259,891.45	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$383,000.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,200.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,187,822.50	0.63%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$227,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$649,200.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	3	\$800,110.97	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$600,000.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.06%	0	\$0.00

S&T BANK	1	\$188,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,953,465.03	0.56%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$191,425.00	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$291,978.71	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,787,563.46	0.8%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00
SECKEL CAPITAL LLC	1	\$252,500.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,732,718.00	0.5%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$1,102,145.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,042,573.00	2.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,300.00	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR	1	\$255,200.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$842,550.00	0.24%	0	\$0.00
SOUTH STATE BANK	3	\$1,153,101.50	0.33%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$468,514.64	0.13%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$213,791.52	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$214,690.23	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
SPIRE CREDIT UNION	1	\$232,275.00	0.07%	0	\$0.00
STEARNS LENDING INC.	42	\$12,670,921.07	3.63%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,347,350.00	0.67%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$313,500.00	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$262,500.00	0.08%	0	\$0.00
SUMMIT BANK & TRUST	2	\$573,200.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$221,900.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$1,167,942.21	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$367,212.22	0.11%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$283,501.72	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,235,300.00	0.35%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$175,709.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$394,921.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$568,905.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$389,235.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$231,700.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$676,400.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$524,750.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,300,212.56	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$8,654,455.90	2.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,324,540.67	1.24%	0	\$0.00